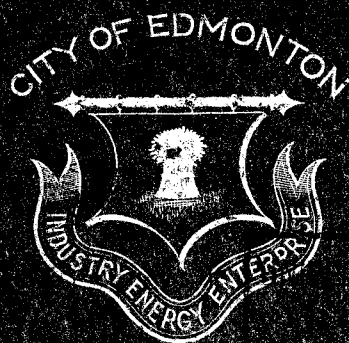
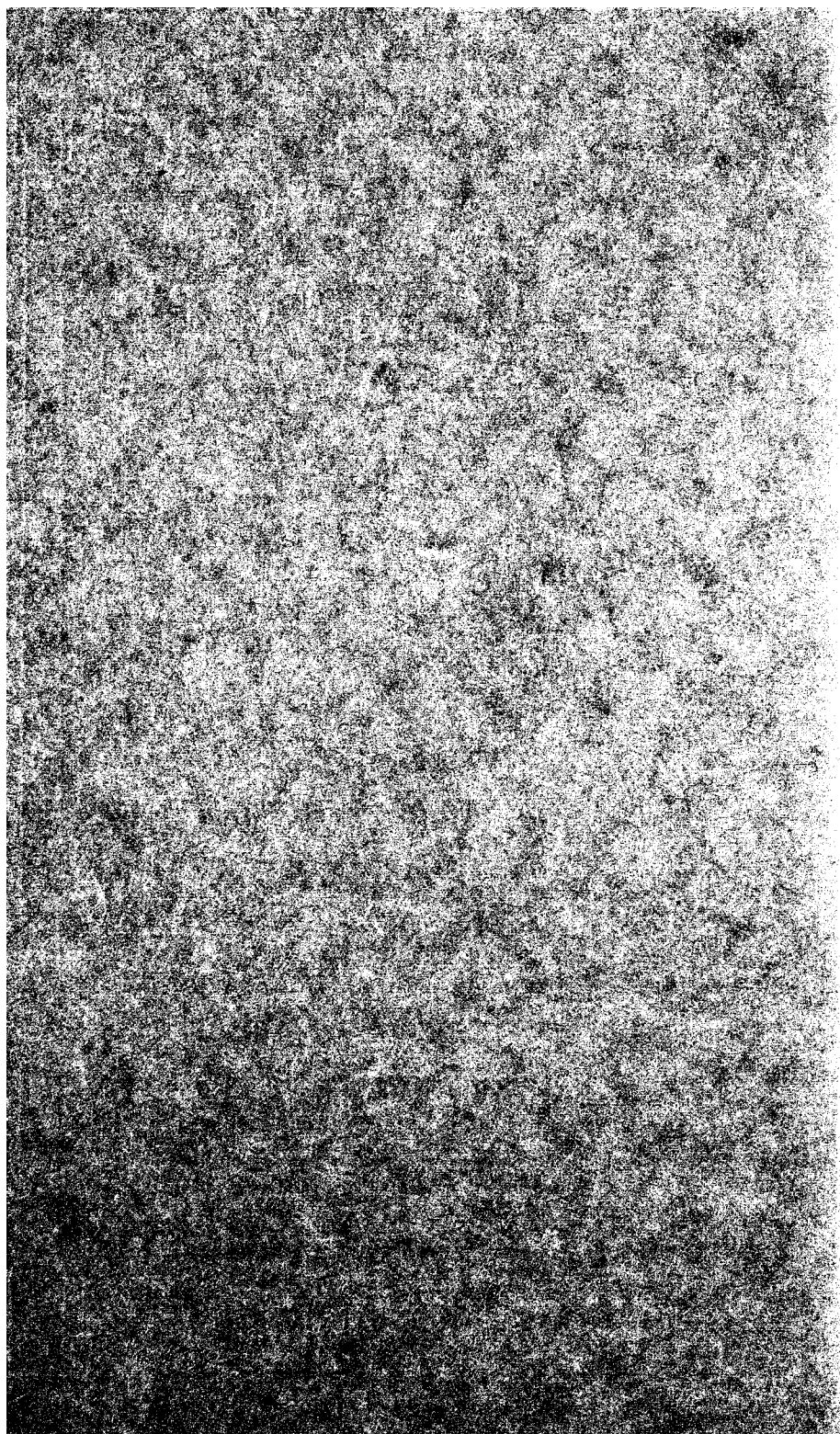


CA4  
AL  
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F37  
1922

GOVERNMENT  
PUBLICATIONS





CAY  
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R04  
1737  
1922

# CITY OF EDMONTON

CANADA



## FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING  
31st December, 1922

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McKENZIE-STOWE PRESS LTD.  
Edmonton, Alberta

## CITY COUNCIL, 1922.

*Mayor:* D. M. DUGGAN.

*Aldermen:*

|                  |                     |                 |
|------------------|---------------------|-----------------|
| J. W. ADAIR.     | J. T. J. COLLISSON. | V. T. RICHARDS. |
| K. A. BLATCHFORD | MRS. ROSS           |                 |
| A. U. G. BURY.   | JAMES EAST.         | T. P. MALONE.   |
| B. PRATT.        | C. Y. WEAVER.       |                 |

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## CITY COUNCIL, 1923.

*Mayor:* D. M. DUGGAN.

*Aldermen:*

*Retiring 1923:*

|                 |               |              |
|-----------------|---------------|--------------|
| A. U. G. BURY.  | JAMES EAST.   | T. P. MALONE |
| V. T. RICHARDS. | C. Y. WEAVER. |              |

*Retiring 1924:*

|              |                   |                     |
|--------------|-------------------|---------------------|
| J. W. ADAIR. | K. A. BLATCHFORD. | J. T. J. COLLISSON. |
| D. K. KNOTT. | RICE SHEPPARD.    |                     |

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C. Y. YORATH, *Commissioner.*

# CITY COMPTROLLER'S REPORT

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THE MAYOR AND COUNCIL,  
CITY OF EDMONTON.

GENTLEMEN,—I have the honor to submit herewith the Consolidated Balance Sheet and Statements of Account of the City of Edmonton for the year ending 31st December, 1922, enumerated in the relative Index.

A summary review of the Report discloses certain features of interest, including a reduction in the Net General Debenture Debt of \$176,058.80, a Revenue Surplus of \$128,100.68, a reduction in the Gross Tax Levy of \$737,121.72, or less Discount allowed in 1921 of \$515,621.62 net, a Net Surplus on the operation of the various Civic Utilities (inclusive of Capital & Depreciation Charges) of \$349,806.84, and an 80% Collection of Current Taxes for the year.

Amongst items of major importance during the period in question, may be mentioned those having reference to Debenture Debt Refunding and the extension of the Redemption period of General Debenture indebtedness in the case of a considerable number of By-Laws, in which the lifetime of the assets was considered to be greater than the original term of repayment. These measures, which were promoted towards relief of present-day taxpayers, were authorized under statutory powers conferred under Amendments to the City Charter by the Legislature in 1922—Cap 90, Sections 7 and 20. The first mentioned of these empowered the purchase of outstanding Debentures (for which an opportunity had presented itself at advantageous discount prices and favorable sterling exchange) and the issue in substitution therefor of new Debentures. This was accomplished by the sale of Refunding 5½% Debentures of the par value of \$2,012,000 repayable in 1947 at the price of 92, of which the net proceeds amounted to \$1,851,040. These proceeds were applied in the purchase of City of Edmonton long term Sterling Bonds payable in London of the par value of \$2,194,128.42, resulting in a reduction in the City Debenture Debt on this transaction of \$182,128.42, and with a balance still on hand of \$8,385.57.

The other measure was designed for the purpose of reducing the annual Debenture Sinking Fund Charges, and consequently the Tax Rate, by extending the term of repayment of a large number of General Debt Debentures as already mentioned, and

under this provision immediate relief to the extent of \$85,000 was thus secured in the Tax Levy of 1922, and the benefits of which scheme will continue to beneficially influence the Tax Levy in future.

Another enactment—Section 23—provided necessary authority for the application of certain unexpended Capital Funds and the unexpended proceeds from the sale of Debentures authorized by By-Laws set out in the Schedule of Adjustment, as well as from the sale of consolidated debentures to be issued thereunder, in payment for and to complete any works hitherto undertaken or authorized by By-Law or undertaken as set out in the Schedule referred to, all unsold and unhypothecated and all hypothecated debentures to be cancelled at maturity of the loans, made on such hypothecated debentures. This remedial legislation has accordingly been given effect to resulting in having the condition of the Capital Account adjusted by means of offsetting Capital Expenditures which had been unprovided for by the sale of necessary Debentures against unapplied balances of other Debentures already sold, but which could not be employed for the original purposes of the By-Laws authorizing these.

#### DEBENTURES SALES.

The following are the various Debentures Sales effected during 1922:

| By-law                 | Purpose of Issue                                       | Repay-able | Rate | Par Value             | Selling Price | Proceeds              |
|------------------------|--|------------|------|-----------------------|---------------|-----------------------|
| 20-22                  | Refunding Issue .....                                  | 1947       | 5½%  | \$2,012,000.00        | 92.           | \$1,851,040.00        |
| 21-22                  | Consolidated Issue .....                               | 1952       | 5½%  | 930,000.00            | 93.46         | 869,178.00            |
| 48-21                  | Re-Issue of By-law No. 556 Police & Fire Station ..... | 1934       | 7%   | 37,000.00             | 108.706       | 40,221.22             |
| <b>Treasury Notes.</b> |  |            |      |                       |               |                       |
| 26-19                  | Consolidated Tax Ar-rears .....                        | 1929       | 5½%  | 1,455,000.00          | 94.1375       | 1,369,700.63          |
|                        |  |            |      | <u>\$4,434,000.00</u> |               | <u>\$4,130,139.85</u> |

#### CITY FUNDED DEBT.

The Gross Debenture Debt of the City outstanding at the end of 1922, inclusive of General, Public Utilities and Local Improvements (Property Share), was \$28,523,611.83. Deducting therefrom the Sinking Fund Investment (inclusive of Surplus Earnings) the total Net Funded Debt at 31st December last amounted to \$20,490,844.48, as against \$20,628,703.08 a year previous. Of this amount, and after deducting the revenue-producing Debenture indebtedness—Public Utilities and Local Improvement (Property Share)—the Net General Funded Debt at the date referred to was \$9,596,495.74, as compared with \$9,772,554.54, showing a reduction of \$176,058.80 from that of 1921, as follows:

# COMPTROLLER'S REPORT

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|   |                        |
|---|------------------------|
| <b>Gross Funded Debt</b> as at 31st December, 1922.....   | \$28,523,611.83        |
| <b>Deduct:</b>  |                        |
| (1) Local Improvement Debentures (Property Share)...  | \$ 4,530,554.77        |
| (2) Utilities .....   | 11,442,888.47          |
|   | <u>\$15,973,443.24</u> |
| (3) Sinking Fund Investment of <b>\$7,948,941.43</b> on Gross Funded Debt less Sinking Fund of \$4,995,268.58 on foregoing specially rated and revenue producing debt ..... | 2,953,672.85           |
|   | <u>18,927,116.09</u>   |
| <b>Net Funded General Debt</b> .....  | <u>\$ 9,596,495.74</u> |

## SHORT TERM LOANS.

The net amount of these as at 31st December last compare unfavorably with the year previous—\$5,786,561.81, as against \$5,094,103.04—an increase of \$692,458.77, this being composed mostly of deferred Sinking Fund instalments on Note issued to the Sinking Fund Board.

## SCHOOLS DEBENTURE DEBT.

Elsewhere under their proper Balance Sheets, the Debenture Debt of the respective School Districts is ascertained to be as follows:

|  |                       |
|--|-----------------------|
| (1) Edmonton Public School Debenture Debt..... | \$3,404,810.03        |
| Less Sinking Fund Investment.....              | 179,301.45            |
|  | <u>\$3,225,508.58</u> |
| (2) R.C. Separate School Debenture Debt.....   | 267,233.35            |
|  | <u>\$3,492,741.93</u> |

## REDUCTION IN TAX LEVY.

On the Tax Levy for 1922 there is a reduction of \$737,121.72 or—after deducting discount allowed in 1921—\$515,621.62 net from that of 1921 as seen from the accompanying comparative summary:

## COMPARATIVE TAX LEVIES FOR 1921-1922.

### General Taxes:

|  | 1921<br>(Actual)      | 1922<br>(Actual)      |
|--|-----------------------|-----------------------|
| General Municipal Purposes .....               | \$ 849,899.74         | \$ 536,446.70         |
| General Debenture Interest and Redemption..... | 919,063.67            | 715,816.47            |
| Schools and Libraries .....                    | 1,198,991.46          | 1,209,250.00          |
| Discount .....                                 | 221,500.10            | .....                 |
|  | <u>\$3,189,454.97</u> | <u>\$2,461,513.17</u> |

### Special and Supplementary:

|   |                       |                       |
|---|-----------------------|-----------------------|
| Special Frontage, including Local Improvement,<br>Water and other charges ..... | \$ 467,909.17         | \$ 496,412.08         |
| Business Tax .....  | 292,568.77            | 294,865.03            |
| Service or Income Tax .....   | 60,136.06             | 23,479.44             |
| Provincial Supplementary Revenue Tax .....                                      | 93,233.19             | 89,910.72             |
|   | <u>\$ 913,847.19</u>  | <u>\$ 904,667.27</u>  |
| <b>Gross Levy</b> .....   | <u>\$4,103,302.16</u> | <u>\$3,366,180.44</u> |

The reduction in the General Tax Levy arises from relief obtained as the result of the Debt Refunding and Redemption Extension schemes already adverted to, the elimination of cash discount on current taxes as allowed in previous years, and increased Sundry Revenue from various sources.

#### TAX COLLECTIONS.

A much improved percentage in Collection of Current Taxes as forecasted in our last Annual Report, was experienced for 1922, this being 80% as compared with 70.7% for the previous year, notwithstanding the discontinuation of the cash discount system formerly in vogue. The Current Taxes collected amounted to \$2,695,777.57, while Arrears, including Redemptions, were \$760,432.58, making an aggregate collection for the year of \$3,456,210.15, this being \$90,029.71 in excess of the amount of the actual levy for 1922 (\$3,366,180.44). Undernoted are the comparative figures of Collections (including both Current and Arrears) for years 1921 and 1922:

| Arrears:                                       | 1921                  | 1922                  |
|--|-----------------------|-----------------------|
| Collections .....                              | \$ 863,574.83         | \$ 639,688.90         |
| Redemptions and Sales .....                    | 106,185.10            | 120,743.68            |
|  | <u>\$ 969,759.93</u>  | <u>\$ 760,432.58</u>  |
| Current Taxes (Including Discount, 1921) ..... | 2,901,141.58          | 2,695,777.57          |
|  | <u>\$3,870,901.51</u> | <u>\$3,456,210.15</u> |

#### TAX ARREARS AND TAX SALE LANDS.

The following is an analysis of the Tax Arrears outstanding on the Tax Roll as at 31st December last:

|                       |                |
|-----------------------|----------------|
| <b>Tax Arrears:</b>   |                |
| As per Tax Roll ..... | \$3,152,085.48 |

as compared with \$3,182,725.83 a year ago.

As regards Tax Sale Lands sold to the City, the Arrears accruing against same amounted to:

|  | 1921                  | 1922                  |
|--|-----------------------|-----------------------|
| Total Arrears .....                                | \$5,320,941.10        | \$5,519,796.24        |
| Deduct Special Reserve against Irrecoverable ..... | 978,346.25            | 927,244.24            |
| <b>Net</b> .....                                   | <u>\$4,342,594.85</u> | <u>\$4,592,552.00</u> |

From a supplementary statement showing the operations of the City Land Department, it is ascertained that the Gross Sales made by that Department of Tax Sale Lands during the year amounted to \$89,908.07.



The desirability of facilitating the disposal of these properties as speedily as possible, will be readily appreciated. While the sales are as yet of comparatively small proportions, it is to be hoped that an improved demand will be experienced for the properties as time proceeds, in view of the large amount involved in this asset.

## COST OF ADMINISTRATION.

Controllable Expenditure for 1922 amounted to \$1,383,381.15 as compared with \$1,308,631.07 for 1921.

The accompanying comparative summary affords information as regards corresponding costs in previous years:

|                                       | 1918                | 1919                | 1920                  | 1921                  | 1922                  |
|---------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Departmental .....                    | \$582,231.80        | \$716,609.75        | \$1,011,544.07        | \$1,006,453.93        | \$1,002,305.11        |
| Miscellaneous .....                   | 74,121.34           | 91,233.10           | 106,557.43            | 127,430.97            | 192,148.54            |
| Hospitals, Grants<br>& Donations..... | 64,272.96           | 104,610.87          | 180,936.31            | 174,746.17            | 188,927.50            |
|                                       | <u>\$720,626.10</u> | <u>\$912,453.72</u> | <u>\$1,299,037.81</u> | <u>\$1,308,631.07</u> | <u>\$1,383,381.15</u> |

It should be noted that owing to certain supplementary appropriations of Council, subsequent to the Tax Levy being made, the Estimates of \$1,355,345.61 for Controllable Expenditures were exceeded by \$28,035.54.

## GENERAL REVENUE AND EXPENDITURE.

For the year under review, there was a surplus of Revenue over Expenditure of \$128,100.68, due to increase in revenue over the estimated figures. The Civic Utilities have again substantially augmented General Revenue Account, the net surplus on these for the year amounting to \$349,806.84 as against \$261,579.55 for the year previous. In the absence of other available sources of liquid supplementary revenue, the monetary contribution from the Utilities towards Taxes has provided material assistance.

It should also be noted that the requirements for General Debenture Interest and Redemption were reduced by a credit from the surplus earnings on the Sinking Fund Board's investments of \$65,000.

The following is an analysis of the Estimated and Actual General Revenue and Expenditures made according to classified services:

## CITY OF EDMONTON

## REVENUE.

| Estimated             |   | Actual                |
|-----------------------|---|-----------------------|
| \$3,321,057.52        | <b>Gross Tax Yield</b> .....                                | \$3,366,180.44        |
|                       | <b>Deduct:</b>  |                       |
| 1,209,250.00          | { Public School District No. 7.....                         | \$1,048,000.00        |
|                       | { Separate School District No. 7.....                       | 117,000.00            |
|                       | { Public Library Board .....                                | 44,250.00             |
|                       |   | <u>\$1,209,250.00</u> |
| 150,350.21            | Water and Other Frontage Charges..                          | 150,350.21            |
| 89,910.72             | Provincial Suppl. Revenue Tax.....                          | 89,910.72             |
| <u>\$1,449,510.93</u> |   | <u>1,449,510.93</u>   |
| <u>\$1,871,546.59</u> | <b>Net Levy for Municipal &amp; Debenture Debt Purposes</b> | <u>\$1,916,669.51</u> |
| \$ 229,700.00         | Departmental Fees, etc. ....                                | \$220,434.14          |
| 31,500.00             | Sundry Revenue, Rentals, etc. ....                          | 139,767.29            |
| 100,000.00            | Net Revenue Surplus (1921) .....                            | 69,722.24             |
| 330,000.00            | Civic Utilities—Net Surplus .....                           | 349,806.84            |
| <u>\$ 691,200.00</u>  |   | <u>779,730.51</u>     |
| <u>\$2,562,746.59</u> | <b>Total Current Revenue</b> .....                          | <u>\$2,696,400.02</u> |

## EXPENDITURE.

| Departmental Expenditures: |  |                       |
|----------------------------|--|-----------------------|
| \$ 191,527.55              | Departmental Administration .....                    | \$ 183,964.22         |
| 21,498.60                  | Children's Shelter & Probation Work .....            | 20,344.53             |
| 7,000.00                   | Exhibition Grounds & Buildings, and Amusements ..... | 24,523.42             |
| 246,253.00                 | Fire Protection (Inc. Water for Hydrants).....       | 245,086.97            |
| 37,596.71                  | Health and Cemeteries .....                          | 35,488.65             |
| 7,851.75                   | Markets .....  | 10,737.51             |
| 168,873.00                 | Police Protection .....                              | 165,882.53            |
| 96,990.00                  | Public Works .....                                   | 110,106.90            |
| 23,180.00                  | Parks and Boulevards .....                           | 17,337.18             |
| 125,600.00                 | Street Cleaning and Scavenging .....                 | 123,846.20            |
| 19,150.00                  | Sewer Maintenance and Operation .....                | 16,882.05             |
| 48,700.00                  | Street Lighting .....                                | 48,104.35             |
| <u>\$ 994,220.61</u>       |  | <u>\$1,002,305.11</u> |
| 168,440.00                 | Miscellaneous .....                                  | 192,148.54            |
| 192,685.00                 | Hospitals, Grants and Donations .....                | 188,927.50            |
| <u>\$1,355,345.61</u>      | <b>Total Controllable Expenditure</b> .....          | <u>\$1,383,381.15</u> |
| 1,062,795.87               | Debenture Debt Charges (Gen. & Local Impts.).....    | 1,044,486.32          |
| 144,605.11                 | Bank Interest, Discount and Exchange.....            | 140,431.87            |
| <u>\$2,562,746.59</u>      | <b>Total Municipal Expenditure</b> .....             | <u>\$2,568,299.34</u> |
|                            | <b>Net Surplus for Year</b> .....                    | <u>128,100.68</u>     |
|                            |  | <u>\$2,696,400.02</u> |

## TRANSFER OF STRATHCONA HOSPITAL TO UNIVERSITY.

Under an arrangement entered into with the Board of Governors of the University of Alberta a transfer was made by the City of the Strathcona Hospital to the University authorities, as from 1st November last (when the management of the Institution was assumed by them) the University authorities having agreed to issue debentures in favor of the City for \$150,000, in name of purchase price. The agreement in question, which was subject to ratification by the Legislature (still pending, we understand), has not yet been completed as regards the delivery of the Debentures to the City, although on 1st February last definite information was given that arrangements with the Government were being made for the issue of same.

A special feature in the arrangement is that providing for treatment of patients in the Hospital operated by the University at a fixed rate of 37½c per capita per day for each in-patient resident in the City of Edmonton who may be treated in the Hospital referred to.

#### AMUSEMENTS AND ATHLETICS.

A new Department was created in connection with the supervision of Amusements and Athletics at the Exhibition Grounds and Borden Park, which, during the year has provided a programme of various public entertainments, besides undertaking the operation of refreshment privileges.

A detailed statement of the operations of this Department appears in connection with this Report.

#### CIVIC UTILITIES.

The accompanying is a summary showing the Capital Investment of the respective Civic Utilities as at 31st December last:

| Department.                    | Capital<br>Expenditure | Deprecn. Equi-<br>valent to S.F.<br>& Redemp. | Net<br>Capital<br>Investment |
|--------------------------------|------------------------|---|------------------------------|
| Electric Light and Power ..... | \$ 949,528.16          | \$ 358,594.23                                 | \$ 590,933.93                |
| Power House .....              | 2,485,421.03           | 947,566.70                                    | 1,537,854.33                 |
| Street Railway .....           | 3,155,993.20           | 1,148,478.17                                  | 2,007,515.03                 |
| Telephone .....                | 2,303,859.13           | 717,989.51                                    | 1,585,869.62                 |
| Waterworks .....               | 2,711,818.60           | 332,190.62                                    | 2,379,627.98                 |
|                                | <u>\$11,606,620.12</u> | <u>\$3,504,819.23</u>                         | <u>\$8,101,800.89</u>        |

For the year 1922 a Net Surplus of \$349,806.84 was produced by the operation of the Civic Utilities (after providing Capital and Depreciation Charges). In 1921 the Net Surplus was \$261,579.55.

The Combined Revenue of the Utilities for 1922 amounted to \$3,263,468.58 as against \$3,135,971.56 for the previous year. Operation and Maintenance Expenses were \$2,009,965.06 as compared with \$2,022,109.40 for 1921.

The following are the comparative figures of the Gross Earnings and Expenditures for the two years:

| Gross Earnings:                          | 1921                  | 1922                  |
|--|-----------------------|-----------------------|
| Electric Light and Power .....           | \$ 708,714.53         | \$ 726,842.46         |
| Power House and Pumping Plant .....      | 741,014.55            | 769,949.54            |
| Street Railway .....                     | 793,664.98            | 799,813.96            |
| Telephone .....                          | 429,471.19            | 464,259.66            |
| Waterworks .....                         | 463,106.31            | 502,602.96            |
|  | <u>\$3,135,971.56</u> | <u>\$3,263,468.58</u> |
| Expenditures, Operation and Maintenance: |                       |                       |
| Electric Light and Power .....           | \$ 511,683.09         | \$ 521,972.49         |
| Power House and Pumping Plant .....      | 502,424.28            | 490,618.78            |
| Street Railway .....                     | 580,409.36            | 543,597.73            |
| Telephone .....                          | 161,800.98            | 168,854.36            |
| Waterworks .....                         | 265,791.69            | 284,921.70            |
|  | <u>\$2,022,109.40</u> | <u>\$2,009,965.06</u> |
| Combined Surplus on Operation .....      | \$1,113,862.16        | \$1,253,503.52        |
| Capital and Depreciation Charges .....   | 852,282.61            | 903,696.68            |
| Net Surplus .....                        | <u>\$ 261,579.55</u>  | <u>\$ 349,806.84</u>  |

Attention is directed to the Comparative Summary of Net Results of Operation of the Utilities over a period of five years, 1918-1922 inclusive.

It is perhaps unnecessary to urge upon the administration the advisability of avoiding further capitalization of the Utilities, particularly in the case of the Power Plant, and that wherever practicable improvements to the respective systems should be financed out of the earnings, rather than resorting to capital outlay with its inevitable increased Debenture Charges.

The alternative to such a policy would, of course, be a larger provision for Depreciation and Renewals.

Supplementary Statements of Account of the undermentioned Institutions, duly audited, will be incorporated with the City's Annual Report as previously:

Edmonton Public School District No. 7.  
Edmonton R. C. Separate School District No. 7.  
Edmonton Hospital Board.  
Edmonton Public Library Board.  
Edmonton Board of Public Welfare.  
Edmonton Exhibition Grounds and Buildings.  
(Capital Account).

Respectfully submitted,

D. MITCHELL.

*City Comptroller and Auditor.*

Edmonton, 28th April, 1922.

## CITY AUDITORS' REPORT.

Edmonton, Alta., May 11th, 1923.

TO THE MAYOR AND COUNCIL,  
OF THE CITY OF EDMONTON.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City of Edmonton for the year 1922, and, having satisfied ourselves that the various Statements submitted are accurate and in accordance with the Books of the City, we have attached to the General Balance Sheet of the City our certificate regarding the accuracy of the same.

### BALANCE SHEET, CAPITAL SECTION.

The Net Debenture Debt of the City, General, Special and Utility, has fallen during the year from \$20,628,703.08 to \$20,490,844.48, a reduction of \$137,858.60, made up as follows:

|   |                     |
|---|---------------------|
| Long Term Debentures sold during the year .....                                     | \$967,000.00        |
| Less Redeemed during year .....   | \$156,716.97        |
| Increase in Sinking Fund .....  | 766,013.21          |
|   | <u>922,730.18</u>   |
| Increase (apart from Refunding) .....   | \$ 44,269.82        |
| Reduction due to Refunding (\$2,012,000.00 sold and \$2,194,128.42 bought in) ..... | 182,128.42          |
| Reduction during year.....  | <u>\$137,858.60</u> |

### BALANCE SHEET, REVENUE SECTION.

The amount locked up in Uncollected Taxes, after deduction of the Reserve, has increased during the year from \$7,525,320.68 to \$7,744,637.48.

The Current Liability of the City as at 31st December, 1922, compares with that of 31st December, 1921, as follows:

|  | As at 31st<br>Dec., 1921 | As at 31st<br>Dec., 1922 |
|--|--------------------------|--------------------------|
| Accounts and Bills Payable .....               | \$ 975,400.65            | \$ 594,899.71            |
| Accrued Debenture Interest and Redemption..... | 1,546,616.33             | 1,397,021.40             |
| Short Term Loans .....                         | 5,094,103.04             | 5,786,561.81             |
|  | <u>\$7,616,120.02</u>    | <u>\$7,778,482.92</u>    |

showing an increase during the year of \$162,362.90.

Attached to the Balance Sheet you will find a Schedule showing the dates upon which the various Short Term Loans fall due. It is to be hoped and anticipated that greatly increased Sales of Foreclosed Lands will materially assist in meeting these Loans.

## GENERAL REVENUE AND EXPENDITURE.

The General Revenue and Expenditure Account of the City shows a Surplus of \$128,100.68 as at 31st December, 1922, the contribution of the Utilities for the year having been \$349,806.84.

## SINKING FUNDS.

The Sinking Fund Books have been carefully examined and found in order. The Securities representing the various investments have been exhibited to us and found in order.

During the year there has been paid into the Fund by the City the sum of \$366,014.88, being

|  |                     |
|--|---------------------|
| On Account of year 1920 Instalments.....         | \$273,730.90        |
| Interest for year 1920 and 1921 Instalments..... | 92,283.98           |
|  | <u>\$366,014.88</u> |

There is still owing to the Fund by the City on Demand Notes:

|                                |                       |
|--------------------------------|-----------------------|
| For year 1920 Instalments..... | \$ 242,391.47         |
| " " 1921 " .....               | 961,397.91            |
| " " 1922 " .....               | 518,766.18            |
| Interest thereon .....         | 81,359.82             |
|                                | <u>\$1,803,915.38</u> |

We find that the amount required to be in the Fund as at 31st December, 1922, is \$7,948,941.43. The amount actually in the Fund (inclusive of the City's Notes for \$1,803,915.38) is \$8,032,767.35, showing a Surplus of \$83,825.92.

The amount collected on Mortgage Interest during the year has been \$101,758.66. A further sum of \$22,000.00 has been written off Mortgage Loans during the past year.

## CITY UTILITIES AND DEPARTMENTS.

We find that the detailed audit of the various Utilities and Departments of the City has been completed to December 31st, 1922, by the audit staff of the Comptroller's Department, and we certify that the Statements of the Accounts of these Utilities and Departments submitted herewith truly represent the position as shown by their Books, and are in accordance with the books of the Comptroller's Department.

Respectfully submitted,

JAMES A. HENDERSON & Co., C.A.,  
Successors to Kinnaird & Henderson,  
*Auditors.*

GENERAL BALANCE SHEET

AND

STATEMENTS OF ACCOUNT

AS AT

31st December, 1922.

## CITY OF

## CONSOLIDATED BALANCE SHEET AS

## CAPITAL ASSETS

## Lands, Buildings and Other Properties—

|   |                        |                 |
|---|------------------------|-----------------|
| Bridges .....                             | \$ 665,127.77          |                 |
| Buildings .....                           | 1,534,981.65           |                 |
| Equipment, Instruments, etc. ....         | 126,828.78             |                 |
| Fire Dept. Property and Equipment .....   | 385,106.30             |                 |
| Hospitals and Children's Shelter .....    | 1,088,115.77           |                 |
| Libraries .....                           | 25,000.00              |                 |
| Paving, Sidewalks and Improvements .....  | 1,660,473.15           |                 |
| Police Dept. Bldgs. and Equipment .....   | 90,422.56              |                 |
| Sewers .....                              | 4,773,374.15           |                 |
| Sites, Parks and Real Estate .....        | 1,485,184.08           |                 |
| Street Extensions .....                   | 19,857.50              |                 |
| Sundry Properties, Bonuses, etc. ....     | 888,029.76             |                 |
|   | <u>\$12,742,501.47</u> |                 |
| Less Depreciation created by Operation of |                        |                 |
| Sinking Fund and Redemption .....         | 2,377,324.24           | \$10,365,177.23 |

## Public Utilities—

|                                 |                        |                        |
|---------------------------------|------------------------|------------------------|
| Electric Light and Power .....  | \$ 946,516.52          |                        |
| Less Depreciation (Sinking Fund |                        |                        |
| and Redemption) .....           | 358,594.23             |                        |
|                                 | <u>\$ 587,922.29</u>   |                        |
| Power House .....               | \$ 2,485,421.03        |                        |
| Less Depreciation (Sinking Fund |                        |                        |
| and Redemption) .....           | 947,566.70             |                        |
|                                 | <u>\$ 1,537,854.33</u> |                        |
| Street Railway .....            | \$ 3,155,993.20        |                        |
| Less Depreciation (Sinking Fund |                        |                        |
| and Redemption) .....           | 1,148,478.17           |                        |
|                                 | <u>\$ 2,007,515.03</u> |                        |
| Telephone .....                 | \$ 2,303,859.13        |                        |
| Less Depreciation (Sinking Fund |                        |                        |
| and Redemption) .....           | 717,989.51             |                        |
|                                 | <u>\$ 1,585,869.62</u> |                        |
| Waterworks .....                | \$ 2,705,869.75        |                        |
| Less Depreciation (Sinking Fund |                        |                        |
| and Redemption) .....           | 332,190.62             |                        |
|                                 | <u>\$ 2,373,679.13</u> |                        |
|                                 |                        | <u>\$ 8,092,840.40</u> |

## Local Improvements (Property Share)—

|   |                        |                        |
|---|------------------------|------------------------|
| Cinder Walks .....                        | \$ 3,094.15            |                        |
| Boulevards .....                          | 271,669.27             |                        |
| Concrete Walks .....                      | 439,126.17             |                        |
| Plank Walks .....                         | 214,505.80             |                        |
| Street Grading .....                      | 49,100.85              |                        |
| Street Paving .....                       | 2,393,553.48           |                        |
| Sewers .....                              | 1,025,617.92           |                        |
| Street Improvements .....                 | 83,182.23              |                        |
| Whiteway Lighting .....                   | 37,782.99              |                        |
|   | <u>\$ 4,517,632.86</u> |                        |
| Less Depreciation created by Operation of |                        |                        |
| Sinking Fund and Redemption .....         | 1,674,619.15           |                        |
|   |                        | <u>2,843,013.71</u>    |
|   |                        | <u>\$21,301,031.34</u> |

## Unexpended Debenture Funds—

|   |                      |                        |
|---|----------------------|------------------------|
| (a) Cash in Bank .....                            | \$ 167,461.28        |                        |
| (b) Temporary Investments .....                   | 244,068.30           |                        |
|   | <u>\$ 411,529.58</u> |                        |
| (c) Capital Expenditure against Debentures Unsold |                      |                        |
| and in Suspense .....                             | 83,539.39            |                        |
|   |                      | <u>495,068.97</u>      |
| Carried Forward .....                             |                      | <u>\$21,796,100.31</u> |



## EDMONTON

AT 31ST DECEMBER, 1922.

## CAPITAL LIABILITIES

## Debentures Issued—

|                                    |                 |
|------------------------------------|-----------------|
| General .....                      | \$12,550,168.59 |
| Less Sinking Fund Investment ..... | 2,953,672.85    |
| Net General Debenture Debt .....   | \$ 9,596,495.74 |

## Public Utilities—

|                                |               |
|--------------------------------|---------------|
| Electric Light and Power ..... | \$ 908,099.69 |
| Power House .....              | 2,432,991.15  |
| Street Railway .....           | 3,138,081.85  |
| Telephone .....                | 2,287,329.13  |
| Waterworks .....               | 2,676,386.65  |

\$11,442,888.47

## Less Sinking Fund Investment:

|                                |                 |
|--------------------------------|-----------------|
| Electric Light and Power ..... | \$ 320,177.40   |
| Power House .....              | 887,682.62      |
| Street Railway .....           | 1,096,728.17    |
| Telephone .....                | 688,961.12      |
| Waterworks .....               | 304,238.13      |
|                                | \$ 3,297,787.44 |

|   |                 |
|---|-----------------|
| Net Public Utilities Debenture Debt .....       | \$ 8,145,101.03 |
| Local Improvements (Property Share) .....       | \$ 4,530,554.77 |
| Less Sinking Fund Investment .....              | 1,697,481.14    |
| Net Local Improvement Debt .....                | \$ 2,833,073.63 |
|   | \$20,574,670.40 |
| Less Surplus from Sinking Fund Investment ..... | 83,825.92       |
|   | \$20,490,844.48 |
| Balance of Refunding Debentures Unapplied ..... | 8,385.57        |
| Capital Surplus .....                           | 1,296,870.26    |

Carried Forward ..... \$21,796,100.31

## CONSOLIDATED BALANCE

Brought Forward .....\$21,796,100.31

## CURRENT ASSETS

|   |              |               |                 |
|---|--------------|---------------|-----------------|
| Cash on Hand and in Bank .....              | \$           | 57,157.68     |                 |
| Tax Arrears as per Tax Rolls—               |              |               |                 |
| General Taxes .....                         | \$           | 3,076,794.32  |                 |
| Business Tax .....                          | \$99,355.97  |               |                 |
| Less Reserve .....                          | 40,000.00    |               |                 |
|   |              | 59,355.97     |                 |
| Income Tax .....                            | \$23,814.91  |               |                 |
| Less Reserve .....                          | 7,879.72     |               |                 |
|   |              | 15,935.19     |                 |
|   |              |               | \$ 3,152,085.48 |
| Tax Sale Lands Sold to City .....           | \$           | 5,519,796.24  |                 |
| Less Reserve .....                          |              | 927,244.24    |                 |
|   |              |               | \$ 4,592,552.00 |
| Accounts Receivable—                        |              |               |                 |
| Sundry Debtors .....                        | \$128,419.62 |               |                 |
| Less Bad Debts Reserve .....                | 7,768.45     |               |                 |
|   |              | \$ 120,651.17 |                 |
| Land Dept. Agree. Receiv. Land Sales .....  |              | 18,141.56     |                 |
| Land Dept. Rents .....                      |              | 2,789.13      |                 |
| Whiteway Lighting Maintenance .....         |              | 9,039.32      |                 |
| Wadhurst Park Sewer .....                   |              | 318.00        |                 |
| Boulevards Maintenance .....                |              | 2,303.99      |                 |
|   |              |               | \$ 153,243.17   |
| Inventories—                                |              |               |                 |
| Stores & Loose Tools, per Inventories ..... | \$           | 373,123.71    |                 |
| Foreign Coins, etc. ....                    |              | 22.80         |                 |
|   |              |               | \$ 373,146.51   |
| Expenditures pending Capitalization .....   | \$           | 354,762.89    |                 |
| Less Advance from Capital Account .....     |              | 83,539.39     |                 |
|   |              |               | \$ 271,223.50   |
| Deferred Assets—                            |              |               |                 |
| Portage Avenue Extension .....              | \$           | 18,256.70     |                 |
| Athabasca Avenue Opening .....              |              | 1,197.14      |                 |
| Interest and Exchange Suspense .....        |              | 174,569.75    |                 |
| Street Railway Suspense .....               |              | 2,656.75      |                 |
| Insurance Suspense .....                    |              | 5,759.59      |                 |
| Market Alterations .....                    |              | 1,809.88      |                 |
| Sundries .....                              |              | 3,717.22      |                 |
|   |              |               | \$ 207,967.03   |
|   |              |               | \$ 8,807,375.37 |

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\$30,603,475.68

Edmonton, Alberta, April 28th, 1923.

We hereby certify that we have audited the books of Account and Vouchers of the City of Edmonton for the year to December 31st, 1922, and we find that the transactions of the Civic Administration have been fully and accurately recorded therein. The above Balance Sheet is, in our opinion, properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1922, as shown by the Books of the City.

JAMES A. HENDERSON & CO., C.A.,  
 Successors to Kinnaird & Henderson,  
 Auditors.

## FINANCIAL STATEMENT

17

SHEET.—Continued.

Brought Forward .....\$21,796,100.31

## CURRENT LIABILITIES

## Short Term Loans—

|  |                        |                 |
|--|------------------------|-----------------|
| Short Term Debentures issued against Tax Arrears .....         | \$ 3,303,006.94        |                 |
| Less amount deposited towards redemption .....                 | 264,400.69             |                 |
|  | <u>\$ 3,038,606.25</u> |                 |
| Short Term Notes secured against Hypot. Debns. \$ 1,025,400.00 |                        |                 |
| Demand Notes S.F. Trust 1,722,555.56                           |                        |                 |
|  | <u>\$ 2,747,955.56</u> | \$ 5,786,561.81 |

## Accounts Payable—

|  |                      |  |
|--|----------------------|--|
| Sundry Creditors .....                         | \$ 208,417.70        |  |
| Guarantee Deposits .....                       | 108,037.99           |  |
| Interest and Exchange Accrued .....            | 167,774.27           |  |
| Forfeited Gas Deposit, Edmonton Power Co. .... | 50,000.00            |  |
|  | <u>\$ 534,229.96</u> |  |

Bills Payable ..... 60,669.75

## Accrued Debenture Interest and Redemption—

|  |                        |                 |
|--|------------------------|-----------------|
| Debentures levied for in advance through taxes (Gen. & Spec. Debns.) ..... | \$ 1,173,692.26        |                 |
| Debenture Interest and Redemption (Departmental) .....                     | 330,118.35             |                 |
|  | <u>\$ 1,503,810.61</u> |                 |
| Less Deposit in Trust Account to meet Coupons on presentation ....         | 106,789.21             | \$ 1,397,021.40 |

## Sundries—

|   |                      |  |
|---|----------------------|--|
| Supp. Rev. Tax Arrears, Contingent on Collections ..... | \$ 98,800.49         |  |
| Penalties (Est.) .....                                  | 3,500.00             |  |
| Commutation of Taxes .....                              | 30,655.70            |  |
| Unclaimed Expenditures .....                            | 8,753.20             |  |
| Paving Co.'s (Mtnce. Contract) .....                    | 1,049.33             |  |
| Pound Sales .....                                       | 2,097.47             |  |
| Surplus Cash .....                                      | 6,950.05             |  |
| Paving Plant .....                                      | 51,183.28            |  |
| Village of West Edmonton Improvem'ts .....              | 594.44               |  |
| Discount on Local Imp. Debentures ..                    | 7,423.28             |  |
| Outstanding St. Railway Tickets .....                   | 1,000.00             |  |
| Suspense Miscellaneous .....                            | 1,218.28             |  |
| Unclaimed Balances .....                                | 4,904.70             |  |
| Tax Sale Redemp. Suspense .....                         | 2,063.33             |  |
| Dom. Govt. Loan (Repay. Acct.) .....                    | 10,259.00            |  |
| Deposits for Sewer and Water Extns. .                   | 2,529.00             |  |
| License Refunds Suspense .....                          | 543.00               |  |
| Reserve W.C. Assessment .....                           | 8,000.00             |  |
|   | <u>\$ 241,524.55</u> |  |

## Sundry Reserves—

|   |                      |  |
|---|----------------------|--|
| For Depreciation, Obsolescence and Renewals ..... | \$ 601,725.54        |  |
| Beechmount Cemetery Improvements..                | 1,650.28             |  |
| Insurance Reserve .....                           | 5,891.40             |  |
| Removal and Re-erection of Incinerator .....      | 50,000.00            |  |
|   | <u>\$ 659,267.22</u> |  |

## Net Revenue Account—

|  |                        |                        |
|--|------------------------|------------------------|
| Surplus 1922 per Revenue Statement ..... | \$ 128,100.68          |                        |
|  | <u>\$ 8,807,375.37</u> |                        |
|  |                        | <u>\$30,603,475.68</u> |

D. MITCHELL,  
City Comptroller and Auditor.

## CITY OF

## GENERAL REVENUE AND EXPENDITURE STATEMENT

## EXPENDITURE

| Appropn.     | Departments—                                      | Actual       |
|--------------|---|--------------|
| \$ 37,642.55 | Assessor .....                                    | \$ 34,726.90 |
| 1,500.00     | Auditors .....                                    | 1,500.00     |
| 8,145.10     | Building Inspector .....                          | 8,341.35     |
| 21,498.60    | Children's Shelter, Inc. Probation .....          | 20,344.53    |
| 6,630.00     | City Clerk .....                                  | 6,380.39     |
| 15,360.00    | City Commissioners .....                          | 15,999.72    |
| 17,301.50    | City Hall Maintenance .....                       | 17,219.56    |
| 13,083.95    | Comptroller .....                                 | 13,011.16    |
| 7,000.00     | Exhibition Grounds & Bldgs., and Amusements ..... | 24,523.42    |
| 300,367.65   | Engineers .....                                   | 307,954.93   |
| 209,218.00   | Fire .....  | 207,924.47   |
| 37,035.00    | Fire, Water for Hydrants .....                    | 37,162.50    |
| 37,596.71    | Health and Cemeteries .....                       | 35,488.65    |
| 13,495.00    | Land .....  | 14,768.46    |
| 8,915.50     | License .....                                     | 9,526.55     |
| 9,469.00     | Legal and Claims .....                            | 9,335.86     |
| 7,851.75     | Markets .....                                     | 10,737.61    |
| 164,390.00   | Police .....                                      | 161,827.25   |
| 4,483.00     | Pound .....                                       | 4,055.28     |
| 48,700.00    | Street Lighting .....                             | 48,104.95    |
| 7,737.05     | Treasurer .....                                   | 7,722.71     |
| 5,000.00     | Contingencies .....                               |              |
| 11,800.25    | Sundry Administration Expenses .....              | 5,648.96     |

\$ 994,220.61

Carried Forward ..... \$ 1,002,305.11



## GENERAL REVENUE AND EXPENDITURE STATEMENT

## EXPENDITURE—Continued.

| Appropriation         |   | Actual                       |
|-----------------------|---|------------------------------|
| \$ 994,220.61         | Brought Forward .....   | \$ 1,002,305.11              |
| <b>Miscellaneous—</b> |   |                              |
| 6,000.00              | Voters' Lists .....   | 6,356.48                     |
| 1,290.00              | Messenger's Salary and Transportation..                       | 1,221.75                     |
| 5,000.00              | Election Expenses .....                                       | 5,831.64                     |
| 1,000.00              | Council Expenses .....  | 990.26                       |
| 4,000.00              | Tax Refunds .....   | 7,259.84                     |
| 26,000.00             | Taxes on Sundry Properties .....                              | 22,894.52                    |
| 4,000.00              | Tax Adjustments & Cancell. ....                               | 2,632.93                     |
| 11,000.00             | Protection of Railway Crossings .....                         | 10,105.33                    |
| 750.00                | Special Advertising .....                                     | 1,005.22                     |
| 650.00                | Charter Amendments .....                                      | 792.68                       |
| 1,200.00              | Printing Annual Report .....                                  | 1,191.10                     |
| 100.00                | Sundry Expenses re Finance .....                              | 12.34                        |
| 1,300.00              | Lavatory, Dominion Square .....                               | 2,270.55                     |
| 200.00                | Fee, Municipalities Union .....                               | 350.00                       |
| 250.00                | Deputy Mayors' Allow. as Commr. ....                          | 505.51                       |
| 2,000.00              | Legal Claims and Damages .....                                | 3,441.45                     |
| 2,000.00              | Operation of Mayor's Car .....                                | 2,115.32                     |
| 600.00                | Delegates' Expenses .....                                     | 1,532.35                     |
| 20,000.00             | Widowed Mothers' Allowances .....                             | 24,039.00                    |
| 500.00                | Mentally Defective Children .....                             | 515.73                       |
| 600.00                | Alterations Civic Block .....                                 |                              |
| 500.00                | Entertainments and Receptions .....                           | 1,834.63                     |
| 14,000.00             | Patients in Alberta Sanatorium .....                          | 14,000.00                    |
| \$ 102,940.00         |   | \$ 110,899.23                |
| <b>Contingencies—</b> |   |                              |
|                       | 2nd Floor Switchboard Salary .....                            | 1,178.09                     |
|                       | Parking Signs on Streets .....                                | 542.07                       |
|                       | Claims Agent Portion of Salary .....                          | 300.00                       |
|                       | Fence, Grierson Street Dump .....                             | 530.10                       |
|                       | Bleachers, Hudson's Bay Ath. Ground..                         | 575.91                       |
|                       | Redemption Treasury Notes .....                               | 448.35                       |
|                       | Band Concerts (Sunday) .....                                  | 1,195.00                     |
|                       | Taxes re Extens. of Golf Links .....                          | 1,003.56                     |
| 65,500.00             | Market Dept. Alterations .....                                | 1,809.89                     |
|                       | Recreation Centres .....                                      | 456.46                       |
|                       | Service Tax Collections .....                                 | 4,048.54                     |
|                       | Assessment Appeals .....                                      | 70.00                        |
|                       | Memorial Day Service .....                                    | 153.60                       |
|                       | Repairs to Mfg. Bldg. Exh. Grounds.....                       | 1,641.32                     |
|                       | Rental of Land for Street Opening .....                       | 622.94                       |
|                       | Miscellaneous .....   | 398.27                       |
|                       | Local Impt. Levies on Prop. acq. by City                      | 66,275.21                    |
|                       |   | \$ 81,249.31                 |
| \$ 168,440.00         |   | \$ 192,148.54                |
| <b>Grants—</b>        |   |                              |
| \$ 105,000.00         | Edmonton Hospital Board .....                                 | 91,560.76                    |
| 4,500.00              | Misericordia Hospital .....                                   | 4,500.00                     |
| 10,500.00             | General Hospital .....  | 10,500.00                    |
| 43,500.00             | Board of Public Welfare .....                                 | 42,784.38                    |
| 850.00                | Sisters of Charity .....                                      | 765.90                       |
| 700.00                | Catholic Women's League .....                                 | 641.29                       |
| 100.00                | Salvation Army .....  | 96.18                        |
| 1,000.00              | Y. W. C. A. ....  | 1,000.00                     |
| 1,250.00              | Beulah Home .....   | 1,250.00                     |
| 1,800.00              | Children's Aid Society .....                                  | 1,800.00                     |
| 500.00                | Ruthenian Home and School .....                               | 700.00                       |
| 300.00                | Edmonton Bonspiel .....                                       | 300.00                       |
| 1,200.00              | G. W. V. A. ....  | 1,630.98                     |
| 1,500.00              | Y. M. C. A. ....  | 3,067.07                     |
| 2,250.00              | Victorian Order of Nurses .....                               | 2,250.00                     |
| 185.00                | Horticultural Society .....                                   | 155.20                       |
| 500.00                | Red Cross Society .....                                       | 94.55                        |
| 350.00                | Press Club and Reporters' Room .....                          | 350.00                       |
| 1,000.00              | Baby Clinic Room .....  | 1,000.00                     |
| 10,000.00             | Unemployment Relief .....                                     | 13,778.43                    |
|                       | Board of Welfare, Unemployment Relief<br>(1921 Balance) ..... | 7,523.21                     |
| \$ 186,985.00         |   |                              |
| \$ 1,162,660.61       | Carried Forward .....   | \$ 185,797.95 \$1,194,453.65 |

## FINANCIAL STATEMENT

21

FOR TWELVE MONTHS ENDING 31ST DECEMBER, 1922.

| REVENUE—Continued. |   |                 |
|--------------------|---|-----------------|
| Estimated          |   | Actual          |
| \$ 229,700.00      | Brought Forward .....                             | \$ 220,434.14   |
|                    | <b>Miscellaneous—</b>                             |                 |
|                    | Judgment, City vs. N. A. G. Gas Co. ....          | \$20,000.00     |
|                    | Less Costs .....                                  | 5,018.17        |
|                    |   | \$ 14,981.83    |
| 15,000.00          | Civic Block Rents .....                           | 15,353.52       |
|                    | Sundries .....                                    | 802.47          |
| 16,500.00          | Prism Light and Vault Areas .....                 | 1,641.30        |
|                    | Prism Light and Vault (Arrears) .....             | 8,436.50        |
|                    | Rental Strathcona Hospital .....                  | 13,551.67       |
| \$ 31,500.00       |   | \$ 54,767.29    |
| .....              | Accrued Sink. Fund on Debns. Cancelled .....      | 85,000.00       |
| 100,000.00         | Net Revenue Surplus, 1921 .....                   | 69,722.24       |
|                    | Contributions by Utility Depts. to Current Taxes— |                 |
|                    | <b>Surplus:</b>                                   |                 |
|                    | Electric Light Dept. ....                         | \$ 118,628.71   |
|                    | Power House Dept. ....                            | 93,043.51       |
|                    | Telephone Dept. ....                              | 96,796.88       |
| 330,000.00         | Waterworks Dept. ....                             | 46,814.40       |
|                    |   | \$ 355,283.50   |
|                    | <b>Deficit:</b> Street Railway .....              | 5,476.66        |
|                    |   | \$ 349,806.84   |
| \$ 691,200.00      |   | \$ 779,730.51   |
|                    | <b>Assessment:</b>                                |                 |
| \$ 2,464,734.72    | Municipal and School Taxes .....                  | \$ 2,461,513.17 |
| 346,061.87         | Special Frontage Taxes .....                      | 346,061.87      |
| 118,358.46         | Water Frontage .....                              | 118,358.46      |
| 115.44             | Water Arrears .....                               | 115.44          |
| 1,857.81           | Boulevard Maintenance .....                       | 1,857.81        |
| 318.00             | Wadhurst Park Sewer .....                         | 318.00          |
| 7,060.78           | Whiteway Lighting .....                           | 7,060.78        |
| 14,589.14          | Sanitary Tax .....                                | 14,589.14       |
| 7,695.93           | Prism Lights and Coal Shutes .....                | 7,695.93        |
| 260.65             | New Empire Theatre .....                          | 260.65          |
| 94.00              | Tax Sale Caveat Charges .....                     | 94.00           |
| 89,910.72          | Supplementary Revenue Taxes .....                 | 89,910.72       |
| 270,000.00         | Business Tax (Net) .....                          | 294,865.03      |
| .....              | Balance 1921 Service Tax .....                    | 23,479.44       |
| \$ 3,321,057.52    |   | \$ 3,366,180.44 |
|                    | <b>Less:</b>                                      |                 |
| \$ 1,048,000.00    | Public School Board .....                         | \$ 1,048,000.00 |
| 117,000.00         | Separate School Board .....                       | 117,000.00      |
| 44,250.00          | Public Library .....                              | 44,250.00       |
| 118,358.46         | Water Frontage .....                              | 118,358.46      |
| 115.44             | Water Arrears .....                               | 115.44          |
| 1,857.81           | Boulevard Maintenance .....                       | 1,857.81        |
| 318.00             | Wadhurst Park .....                               | 318.00          |
| 7,060.78           | Whiteway Lighting .....                           | 7,060.78        |
| 14,589.14          | Sanitary Tax .....                                | 14,589.14       |
| 89,910.72          | Supplementary Revenue .....                       | 89,910.72       |
| 7,695.93           | Prism Lights & Coal Shutes .....                  | 7,695.93        |
| 260.65             | New Empire Theatre .....                          | 260.65          |
| 94.00              | Tax Sale Caveat Charges... ..                     | 94.00           |
| \$ 1,449,510.93    |   | \$ 1,449,510.93 |
| \$ 1,871,546.59    |   | \$ 1,916,669.51 |
| <hr/>              |   |                 |
| \$ 2,562,746.59    | Carried Forward .....                             | \$ 2,696,400.02 |

## GENERAL REVENUE AND EXPENDITURE STATEMENT

| Apprpn.         | EXPENDITURE—Continued.                                 | Actual          |
|-----------------|--|-----------------|
| \$ 1,162,660.61 |  |                 |
| \$ 186,985.00   | Brought forward.....\$ 185,797.95                      | \$1,194,453.65  |
|                 | <b>Contingencies—</b>                                  |                 |
|                 | Next of Kin Home .....                                 | \$ 321.82       |
|                 | Home Building Exposition .....                         | 90.31           |
| \$ 5,700.00     | Transportation Disabled Soldiers .....                 | 1,549.97        |
|                 | S. Side Comm. League Sports .....                      | 302.18          |
|                 | Miscellaneous .....                                    | 18.50           |
|                 | Community Skating Rinks .....                          | 846.77          |
| \$ 192,685.00   |  | \$ 188,927.50   |
| \$ 1,355,345.61 |  | \$ 1,383,381.15 |
|                 | <b>Interest, Discount and Exchange:</b>                |                 |
|                 | Short Term Notes .....                                 | \$ 329,364.27   |
|                 | Bank Loans and Overdrafts .....                        | 14,090.19       |
|                 | Bills and Accounts Payable .....                       | 3,051.55        |
|                 | Sinking Fund Suspense .....                            | 17,533.93       |
|                 | Mortgages .....  | 493.56          |
|                 | Exchange and Commission .....                          | 14,117.08       |
|                 | Discount Sale of Debentures .....                      | 99,433.32       |
|                 | Utility Depts. Balances .....                          | 8,969.48        |
|                 | Power Co.'s Deposits .....                             | 3,000.00        |
|                 | Portage Ave. Extn. (St. Railway) .....                 | 4,815.49        |
|                 | Commutation of Taxes .....                             | 2,012.69        |
|                 | Revenue Stamps on Vouchers .....                       | 1,250.00        |
|                 | Sundries .....   | 643.35          |
|                 | \$ 498,774.91  |                 |
|                 | <b>Less Credits:</b>                                   |                 |
|                 | Penalties added to Tax Rolls \$320,832.51              |                 |
|                 | Do. City Lands Redeemed.. 6,749.82                     |                 |
|                 | Tax Arrears Coll. Deposits... 20,340.04                |                 |
|                 | Agreemts. Land Dept. Sales .. 627.54                   |                 |
|                 | Temporary Investments .....                            | 7,084.61        |
|                 | Deposit Comp. Board .....                              | 861.90          |
|                 | Local Improvement Debns. ... 834.21                    |                 |
|                 | Discts. Accts. Payable .....                           | 713.98          |
|                 | Accounts Receivable .....                              | 298.43          |
| \$ 144,605.11   | \$ 358,343.04  | \$ 140,431.87   |
| \$ 1,499,950.72 |  | \$ 1,523,813.02 |
|                 | <b>Debenture Int. &amp; Redmp. (Gen. &amp; Spec.)—</b> |                 |
| \$ 716,734.00   | General .....  | \$ 715,816.47   |
| 346,061.87      | Special .....  | 328,669.85      |
| \$ 1,062,795.87 |  | \$ 1,044,486.32 |
| \$ 2,562,746.59 |  | \$ 2,568,299.34 |
|                 | Surplus .....  | 128,100.68      |
| \$ 2,562,746.59 |  | \$ 2,696,400.02 |



## 23

| <b>REVENUE—Continued.</b> |                                       |
|---------------------------|---------------------------------------|
| <b>Estimated</b>          | <b>Actual</b>                         |
| \$ 2,562,746.59           | Brought Forward ..... \$ 2,696,400.02 |
|                           |                                       |
| <u>\$ 2,562,746.59</u>    | <u>\$ 2,696,400.02</u>                |

D. MITCHELL,  
City Comptroller and Auditor.

# CITY OF EDMONTON CLASSIFICATION OF DEPARTMENTAL EXPENDITURE, 1922.

| Department                       | Salaries     | Prt., Post., Stationery, etc. | Transportation | Water, Phone, Rent, Taxes, Ins., Fuel, Cleaning, Etc. | Deptl. Supplies, Uniforms, etc. | Repairs, Mtnc. and Opr. Bldgs., Plant and Equipment | Mtnc. of Streets, Scav., etc. | Mtnc. of Parks, Bldgs. and Cemeteries | Total Expenditure |
|----------------------------------|--------------|-------------------------------|----------------|---|---------------------------------|---|-------------------------------|---------------------------------------|-------------------|
| Assessor and Tax Collector ..... | \$ 30,959.11 | \$ 4,157.66                   | \$ 167.99      | \$ 265.79   | \$ 76.35                        | \$ .....  | \$ .....                      | \$ .....                              | \$ 34,726.90      |
| Auditor .....                    | 1,500.00     | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | 1,500.00          |
| Building Inspector .....         | 6,643.65     | 278.91                        | 611.02         | 66.70   | 741.07                          | .....   | .....                         | .....                                 | 8,341.35          |
| Children's Shelter .....         | .....        | .....                         | .....          | .....   | 9,739.51                        | .....   | .....                         | .....                                 | .....             |
| Less Bd. Refunds .....           | .....        | .....                         | .....          | .....   | 10,188.95                       | .....   | .....                         | .....                                 | .....             |
| City Clerk .....                 | 16,876.19    | 33.35                         | 1,086.52       | 1,861.78  | Cr. 449.44                      | 936.13  | .....                         | .....                                 | 20,344.53         |
| City Hall Mtnc. ....             | 6,090.52     | 200.84                        | .....          | 71.03   | 18.00                           | .....   | .....                         | .....                                 | 6,380.39          |
| Commissioners .....              | 7,225.15     | .....                         | .....          | 6,334.60  | 1,495.89                        | 2,163.92  | .....                         | .....                                 | 17,219.56         |
| Less Dept. Cmts. ....            | 18,731.11    | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | .....             |
| .....                            | 5,000.00     | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | .....             |
| Comptroller .....                | 13,731.11    | 1,067.53                      | 913.87         | 230.66  | 56.55                           | .....   | .....                         | .....                                 | 15,999.72         |
| Less Dept. Cmts. ....            | 19,474.14    | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | .....             |
| .....                            | 7,370.00     | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | .....             |
| Engineer's .....                 | 12,104.14    | 743.55                        | 6.00           | 157.47  | .....                           | .....   | .....                         | .....                                 | 13,011.16         |
| Exhibition Grounds .....         | 22,556.29    | 935.05                        | 3,210.09       | 1,993.36  | 11,087.81                       | 28,243.67   | 214,537.73                    | 25,390.93                             | 307,954.93        |
| & Bldgs., etc. ....              | .....        | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | .....             |
| Fire .....                       | 3,562.17     | 205.73                        | 211.17         | 5,351.55  | .....                           | 15,192.80   | .....                         | .....                                 | 24,523.42         |
| Fire Water for Hy- .....         | 166,134.25   | 488.18                        | 2,200.00       | 9,365.89  | 7,609.64                        | 22,126.51   | .....                         | .....                                 | 207,924.47        |
| drants .....                     | .....        | .....                         | .....          | .....   | .....                           | 37,162.50   | .....                         | .....                                 | .....             |
| Health & Cemeteries .....        | 27,456.46    | 738.20                        | 4,243.90       | 182.00  | 1,032.16                        | .....   | .....                         | 1,835.93                              | 37,162.50         |
| Land & Income Tax .....          | 7,175.55     | 1,209.39                      | 662.00         | 69.40   | 135.00                          | 5,517.12  | .....                         | .....                                 | 35,488.65         |
| Legal and Claims .....           | 8,734.13     | 338.67                        | .....          | 103.13  | 159.93                          | .....   | .....                         | .....                                 | 14,768.46         |
| License & Collec'n .....         | 8,212.08     | 654.35                        | 203.55         | 66.03   | 390.54                          | .....   | .....                         | .....                                 | 9,335.86          |
| Markets .....                    | 5,843.54     | 182.45                        | .....          | 1,697.55  | .....                           | 3,013.37  | .....                         | .....                                 | 9,526.55          |
| Police .....                     | 139,857.90   | 1,638.74                      | 4,411.23       | 3,622.63  | 7,539.01                        | .....   | .....                         | .....                                 | 10,737.51         |
| Pound .....                      | 3,201.46     | 10.43                         | 35.00          | 140.57  | .....                           | 667.82  | .....                         | .....                                 | 161,827.25        |
| Street Lighting .....            | .....        | .....                         | .....          | .....   | .....                           | 48,104.95   | .....                         | .....                                 | 4,055.28          |
| Treasurer .....                  | 13,633.22    | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | 48,104.95         |
| Less Dept. Cmts. ....            | 6,776.00     | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | .....             |
| .....                            | 6,857.22     | 607.39                        | .....          | 66.03   | 192.07                          | .....   | .....                         | .....                                 | 7,722.71          |
| Compensation .....               | .....        | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | .....             |
| Awards, etc. ....                | .....        | .....                         | .....          | 5,648.96  | .....                           | .....   | .....                         | .....                                 | 5,648.96          |
| .....                            | .....        | .....                         | .....          | .....   | .....                           | .....   | .....                         | .....                                 | .....             |
| .....                            | \$493,820.92 | \$ 13,490.42                  | \$ 17,962.34   | \$ 37,295.13  | \$ 30,084.58                    | \$167,887.13  | \$214,537.73                  | \$ 27,226.86                          | \$1,002,305.11    |

## CITY OF EDMONTON

SUMMARY OF PUBLIC LIABILITY AND PROPERTY  
DAMAGE CLAIMS PAID DURING 1922 (EXCLUSIVE)  
OF WORKMEN'S COMPENSATION ALLOWANCES)

Total Claims Filed in 1922 .....\$92,277.35

| Claims Admitted and Settled:   | Claim & Costs | Total Paid         |
|--|---------------|--------------------|
| <b>General Miscellaneous—</b>  |               |                    |
| F. C. Clare, Sewage Disposal Agreement.....  | \$ 750.00     |                    |
| G. F. Emerson, Wrongful Distraint .....  | 568.90        |                    |
| Mrs. M. Dolighan, Fatal Accident, T. Dolighan.....                                 | 1,547.25      |                    |
| C. A. Beckwith, Isolation Hospital .....   | 178.00        |                    |
| <b>Miscellaneous—</b>  |               |                    |
| Swift Canadian Co., Income Tax Assessment (Legal Costs) .....                      | 103.88        |                    |
| Inquiry re Fire Chief .....  | 166.55        |                    |
| Early Closing By-law .....   | 58.20         |                    |
| Sundry Legal Expenses .....  | 68.67         |                    |
| Proportion of Claims Agent's Salary .....  | 300.00        |                    |
|  |               | \$ 3,741.45        |
| <b>City Engineer (Incl. Streets and Sidewalks)—</b>                                |               |                    |
| Personal and Damage Claims .....   | \$ 6,468.35   |                    |
| Proportion of City Claims Agent's Salary .....                                     | 500.00        |                    |
|  |               | \$ 6,968.35        |
| <b>Electric Light &amp; Power—</b>   |               |                    |
| Personal and Damage Claims .....   |               | 40.00              |
| <b>Street Railway Department—</b>  |               |                    |
| Personal and Damage Claims .....   | \$ 6,423.35   |                    |
| Proportion of City Claims Agent's Salary .....                                     | 1,000.00      |                    |
|  |               | \$ 7,423.35        |
| <b>Telephone Department—</b>   |               |                    |
| Personal and Damage Claims .....   |               | 165.00             |
| <b>Waterworks Department—</b>  |               |                    |
| Personal and Damage Claims .....   |               | 41.33              |
|  |               | <u>\$18,379.48</u> |
| <b>Special Legal Costs Incurred re Northern Alberta Gas &amp; Development Co.—</b> |               |                    |
| Emery, Ford, Newell Co. (Legal Costs).....   | \$ 1,500.00   |                    |
| L. T. Huntley, Expert Evidence (Legal Costs).....                                  | 2,045.75      |                    |
| J. C. F. Bown, Solicitor's Fees (Legal Costs).....                                 | 789.01        |                    |
| La Fleur McDougall Co. (Legal Costs) .....   | 253.00        |                    |
| Telegrams, Reporters, Investigation, etc.....                                      | 430.41        |                    |
| See Revenue Account per Contra.....  | \$ 5,018.17   |                    |

## CITY OF EDMONTON

## LAND DEPARTMENT.

PROFIT AND LOSS ACCOUNT ON SALES OF TAX SALE PROPERTIES  
DURING YEAR 1922.

## By Gross Sales:

|                 |                    |
|-----------------|--------------------|
| Land .....      | \$86,603.07        |
| Buildings ..... | 3,305.00           |
|                 | <u>\$89,908.07</u> |

## To Cost of Tax Sale Lands Sold:

## 1. Tax Arrears and Penalties—

|  |             |
|--|-------------|
| Original Arrears at Tax Sale.....            | \$43,309.76 |
| Arrears accruing subsequent to Tax Sale..... | 35,911.35   |
| Penalties on Arrears .....                   | 1,430.01    |

\$80,651.12

## 2. Tax Sale Costs, etc.—

|   |          |
|---|----------|
| Legal Costs on Titles obtained and transferred \$ | 1,010.60 |
| Departmental Charges on Redemptions .....         | 1,202.99 |

\$ 2,213.59Gross Cost of Property Sold.....\$82,864.71

## 3. Commissions on Sales—

|                          |           |
|--------------------------|-----------|
| Agents' Sales .....      | \$ 494.70 |
| Departmental Sales ..... | 3,020.77  |

\$ 3,515.47\$86,380.18

|   |          |
|---|----------|
| Net Surplus on Sales Transferred to Reserve for Un- |          |
| collectable Taxes .....                             | 3,527.89 |

\$89,908.07\$89,908.07

## RENTED PROPERTIES.

## SUMMARY OF REVENUE AND EXPENDITURE FOR YEAR 1922.

## EXPENDITURES

## Rented Buildings—

|                   |                    |
|-------------------|--------------------|
| Insurance .....   | \$ 551.21          |
| Maintenance ..... | 2,935.77           |
|                   | <u>\$ 3,486.98</u> |

## Tax Sale Buildings—

|                   |                    |
|-------------------|--------------------|
| Insurance .....   | \$ 386.35          |
| Maintenance ..... | 1,643.79           |
|                   | <u>\$ 2,030.14</u> |

\$ 5,517.12

|   |                    |
|---|--------------------|
| Balance to General Revenue Account..... | 26,916.48          |
|   | <u>\$32,433.60</u> |

## REVENUE

|                          |                    |
|--------------------------|--------------------|
| Rented Buildings .....   | \$17,312.14        |
| Tax Sale Buildings ..... | 15,121.46          |
|                          | <u>\$32,433.60</u> |

## LAND DEPARTMENTAL ADMINISTRATION FOR YEAR 1922.

## EXPENDITURES

## To Departmental—

|                                      |                    |
|--------------------------------------|--------------------|
| Salaries .....                       | \$ 7,175.55        |
| Printing, Stationery, etc. ....      | 1,209.39           |
| Transportation .....                 | 662.00             |
| Telephones, Miscellaneous, etc. .... | 204.40             |
|                                      | <u>\$ 9,251.34</u> |

## REVENUE

## By Commissions—

|   |                    |
|---|--------------------|
| Land Sales .....                              | \$ 3,020.77        |
| Redemptions .....                             | 1,202.99           |
| Rents Collected .....                         | 1,988.42           |
| Sundries .....                                | 33.60              |
|   | <u>\$ 6,245.78</u> |
| Debit Balance to General Revenue Account..... | 3,005.56           |
|   | <u>\$ 9,251.34</u> |

S. B. FERRIS,  
Superintendent.

AMUSEMENTS AND ATHLETICS, INCLUDING  
EXHIBITION GROUNDS AND BUILDINGS

## SUMMARY.

## EXPENDITURES

|   |                    |
|---|--------------------|
| Exhibition Grounds and Buildings, Incl. Borden Park.... | \$13,394.80        |
| Amusements .....  | 1,194.26           |
| Music .....   | 812.29             |
| Arena, General .....                                    | 5,254.57           |
| Open Air Rink .....                                     | 1,797.71           |
| Depreciation Account .....                              | 407.17             |
| Governor General's Day .....                            | 203.73             |
| City Skating Rinks .....                                | 1,458.89           |
|   | <u>\$24,523.42</u> |

## REVENUE

|  |                    |
|--|--------------------|
| Exhibition Grounds and Buildings .....   | \$ 1,285.15        |
| Catering .....                           | 826.33             |
| Amusements .....                         | 1,881.49           |
| Arena, General .....                     | 8,715.18           |
| Open Air Rink .....                      | 1,507.98           |
| Jasper Highway Day .....                 | 55.99              |
|  | <u>\$14,272.12</u> |
| Charged to General Revenue Account ..... | 10,251.30          |
|  | <u>\$24,523.42</u> |

J. K. MATHESON,  
Director.

## CITY OF EDMONTON

## STATEMENT OF ASSESSMENT AND TAXATION.

|   |                 |
|---|-----------------|
| Total Assessment .....                      | \$73,721,925.00 |
| Exemptions .....                            | 10,361,835.00   |
| Net Assessment .....                        | 63,360,090.00   |
| Net Assessment for Municipal Purposes ..... | 62,928,880.00   |
| School Assessment (Public) .....            | 56,402,865.00   |
| School Assessment (Separate) .....          | 6,941,625.00    |

## (a) Tax Arrears from 1921—

|   |              |
|---|--------------|
| Dec. 31, 1921, Tax Arrears Outstanding as per Tax Rolls.... | 3,182,725.83 |
| Against Lands sold to City .....                            | 5,320,941.10 |

## (b) Arrears Per Tax Rolls as Above .....

|  |                 |
|--|-----------------|
| .....                                    | \$ 3,182,725.83 |
| Add re-instatement of Tax Sale Prop..... | 50,392.55       |
| “ Interest Penalties Accruing .....      | 320,832.51      |
| “ Sundry Adjustments in Rolls .....      | 33,007.21       |

\$ 3,586,958.10

## Less Taxes and Penalties subsequent to

Tax Sales transferred to "Lands Sold

to City" .....

Cancell. and Sundry Adjustments.....

\$ 417,706.87

\$ 3,169,251.23

## (c) Tax Levy 1922—

|                                    |                 |
|------------------------------------|-----------------|
| Municipal and School Taxes .....   | \$ 2,461,513.17 |
| Special Frontage Taxes .....       | 346,061.87      |
| Water Frontage .....               | 118,358.46      |
| Water Arrears .....                | 115.44          |
| Boulevard Maintenance .....        | 1,857.81        |
| Wadhurst Park Sewer .....          | 318.00          |
| Whiteway Lighting .....            | 7,060.78        |
| Sanitary Tax .....                 | 14,589.14       |
| Prism Lights and Coal Shutes ..... | 7,695.93        |
| New Empire Theatre .....           | 260.65          |
| Tax Sale Caveat Charges .....      | 94.00           |
| Supplementary Revenue Tax .....    | 89,910.72       |
| Business Tax (Net) .....           | 294,865.03      |
| Balance 1921 Service Tax .....     | 23,479.44       |

\$ 3,366,180.44

\$ 6,535,431.67

## Less Collections—

|                     |               |
|---------------------|---------------|
| Arrears .....       | \$ 639,688.90 |
| Current Taxes ..... | 2,695,777.57  |

\$ 3,335,466.47

Arrears 31st December, 1922, as per Tax Rolls.....

\$ 3,199,965.20

## (d) Lands Sold to City—

Lands sold as at Dec. 31st, 1921 .....

Less Redemptions .....

“ Sales per Land Dept. (Net) .....

“ Transfers to Tax Rolls per

Agreements, etc. ....

\$ 171,136.23

\$ 5,149,804.87

## Add Taxes and Penalties accrued

subsequent to Sale .....

Lands forfeited per order Utility

Commission .....

Tax Sale Costs .....

\$ 369,991.37

Total Arrears against Lands Sold to City.....

Less Reserve for Uncollectable Taxes .....

\$ 4,592,552.00

STATEMENT OF ASSESSMENT AND TAXATION—*Continued.*

## (e) Analysis of Collections—

|  |                  |                            |
|--|------------------|----------------------------|
| Arrears: General Taxes .....                               | \$ 623,619.35    |                            |
| Business Taxes .....                                       | 7,185.52         |                            |
| Income Taxes .....   | 8,884.03         |                            |
|  | <u>\$</u>        | 639,688.90                 |
| Current: General Taxes .....                               | \$ 2,417,210.71  |                            |
| Business Taxes .....                                       | 255,087.42       |                            |
| Service Taxes .....  | 23,479.44        |                            |
|  | <u>\$</u>        | 2,695,777.57               |
|  | <u>\$</u>        | 3,335,466.47               |
| Sales and Redemptions against Lands forfeited to City..... |                  | 120,743.68                 |
| <b>Total Collections .....</b>                             | <b><u>\$</u></b> | <b><u>3,456,210.15</u></b> |

## (f) Analysis of Tax Arrears Outstanding Dec. 31st, 1922—

|  |                  |                     |
|--|------------------|---------------------|
| 1. As per Tax Rolls:                           |                  |                     |
| General Taxes .....                            | \$ 3,076,794.32  |                     |
| Business Taxes .....                           | \$ 99,355.97     |                     |
| Less Reserve .....                             | 40,000.00        |                     |
|  | <u>59,355.97</u> |                     |
| Income Taxes .....                             | \$ 23,814.91     |                     |
| Less Reserve .....                             | 7,879.72         |                     |
|  | <u>\$</u>        | 15,935.19           |
|  | <u>\$</u>        | 3,152,085.48        |
| 2. Against Lands Sold to City.....             | \$ 5,519,796.24  |                     |
| Less Reserve against Uncollectable Taxes ..... | 927,244.24       |                     |
|  | <u>\$</u>        | <u>4,592,552.00</u> |

## CITY OF EDMONTON

## CAPITAL ACCOUNT.

## SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS.

FOR YEAR 1922.

## RECEIPTS

Jan. 1, 1922.

|                               |                   |               |
|-------------------------------|-------------------|---------------|
| Balance in Bank .....         | \$ 169,097.94     |               |
| Less Outstanding Cheque ..... | 715.97            |               |
|                               | <u>          </u> | \$ 168,381.97 |

May 1, 1922.

|                                   |                   |                |
|-----------------------------------|-------------------|----------------|
| Surplus on Refunding Issue:       |                   |                |
| Consolidated Issue .....          | \$2,012,000.00    |                |
| Less Discount .....               | 160,960.00        |                |
|                                   | <u>          </u> | \$1,851,040.00 |
| Purchase of Bonds off Market..... | \$2,194,128.82    |                |
| Less Premium and Commission ..... | 351,474.39        |                |
|                                   | <u>          </u> | \$1,842,654.43 |
| Surplus .....                     |                   | \$ 8,385.57    |

May 1, 1922.

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
| Consolidated Issue By-law No. 21..... | \$ 930,000.00     |                   |
| Less Discount .....                   | 60,822.00         |                   |
|                                       | <u>          </u> | \$ 869,178.00     |
|                                       |                   | <u>          </u> |
|                                       |                   | \$1,045,945.54    |

## EXPENDITURES

Dec. 31, 1922.

|  |                   |                   |
|--|-------------------|-------------------|
| Royal Alexandra Hospital .....         | \$ 108,587.87     |                   |
| Electric Light Department .....        | 96,657.84         |                   |
| Power Plant Department .....           | 93,346.89         |                   |
| Street Railway Department .....        | 1,777.99          |                   |
| Telephone Department .....             | 41,679.91         |                   |
| Waterworks Department .....            | 156,435.51        |                   |
| Sewers .....                           | 73,023.31         |                   |
| Swimming Pool .....                    | 17,678.42         |                   |
| Public Works Department .....          | 13,358.30         |                   |
| Isolation Hospital .....               | 7,257.48          |                   |
| Bridges .....                          | 2,010.55          |                   |
| Sundry Improvements .....              | 1,596.19          |                   |
| Public Library Building .....          | 35,247.43         |                   |
|  | <u>          </u> | \$ 648,657.69     |
| Less Outstanding Cheques .....         | 14,241.73         |                   |
|  | <u>          </u> | \$ 634,415.96     |
| Cash in Bank as per Balance Sheet..... |                   | <u>          </u> |
|  |                   | \$ 411,529.58     |



## CITY OF EDMONTON

## (1) STATEMENT OF UNSOLD DEBENTURES HYPOTHECATED AS AT DECEMBER 31st, 1922.

## SCHEDULE "A."

| By-law                             | Date of Issue | Purpose   | Amount of Loan | Term                      | Rate of Interest | Date of Maturity of Loan | Amount Authorized                                  | Amount Hypothecated   |
|------------------------------------|---------------|---|----------------|---------------------------|------------------|--------------------------|--|---|
| 553<br>560<br>6-18<br>7-18<br>8-18 | Feb. 15, 1919 | Treasury Notes Series "H" .....<br>Improvements, Store Yards, etc.<br>Strathcona Hospital .....<br>Sewers—Special .....<br>Paving—Special .....<br>Concrete Walks and Paving,<br>Special .....<br>Sewers—Special .....<br>Cement Walks—Special .....<br>Opening 3rd Street W.—Special | \$ 200,000.00  | 5<br>20<br>40<br>40<br>20 | 6%               | Feb. 15, 1924            | \$ 29,200.00<br>59,360.00<br>4,555.69<br>28,935.44 | \$ 13,000.00<br>51,635.67<br>4,555.69<br>28,935.44                    |
| 11-18<br>15-18<br>16-18            |               |   |                | 20<br>40<br>20<br>10      |                  |                          | 10,359.41<br>89,805.70<br>13,364.75<br>5,664.25    | 10,359.41<br>89,805.70<br>13,364.75<br>5,664.25                       |
|                                    |               |   |                |                           |                  |                          | \$ 241,745.24                                      | \$ 217,320.91   |
| 579                                | Sept. 1, 1920 | Treasury Notes Series "N" .....<br>(1923 \$389,400), (1924 \$436,000),<br>Sewer Extension .....   | \$ 825,400.00  | 4<br>40                   | 6%               | Sept. 1, 1924            | .....<br>\$1,003,993.33                            | .....<br>\$1,003,993.33<br>(Uncancelled<br>portion of<br>Debts. only) |
|                                    |               |   | \$1,025,400.00 |                           |                  |                          |  |   |

NOTE.—In Terms of Section 23 (3) Cap. 90, Edmonton Charter 1922, the above Hypothecated Debentures shall be cancelled on maturity of Loans for which same are hypothecated.

## CITY OF EDMONTON

(2) STATEMENT OF UNSOLD AND UNHYPOTHECATED DEBENTURES AS AT DECEMBER, 1922.

## SCHEDULE "A."

| By-law<br>No. | Purpose                       | Maturity | Period<br>Years | Rate<br>Interest | Amount      |
|---------------|-------------------------------|----------|-----------------|------------------|-------------|
| 43-21         | Sewers, Special .....         | .....    | 40              | 6%               | \$19,379.87 |
| 44-21         | Cinder Grading, Special ..... | .....    | 5               | 6%               | 13,242.40   |
| 44-21         | Cinder Walks, Special .....   | .....    | 5               | 6%               | 9,994.10    |
| 45-21         | Plank Walks, Special .....    | .....    | 8               | 6%               | 597.15      |
| 34-22         | Sewers, Special .....         | .....    | 40              | 6%               | 12,432.69   |
| 35-22         | Cinder Grading, Special ..... | .....    | 8               | 6%               | 2,867.80    |
| 35-22         | Street Grading, Special ..... | .....    | 8               | 6%               | 271.37      |
| 35-22         | Plank Walks, Special .....    | .....    | 8               | 6%               | 588.97      |
| 16-22         | New Library Building .....    | .....    | 20              | 6%               | 37,500.00   |
|               |                               |          |                 |                  | \$96,874.35 |

## CITY OF EDMONTON

## SCHEDULE "B."

ANALYSIS OF UNEXPENDED DEBENTURE FUNDS AS AT  
DECEMBER 31st, 1922.

| By-law  | Purpose Authorized                                   | Amount              |
|---------|--|---------------------|
| 21-1922 | Bridges .....  | \$ 7,989.45         |
| 21-1922 | Sundry Improvements .....                            | 17,275.78           |
| 21-1922 | Engineering Department, Public Works Equipment ..... | 3,025.90            |
| 477     | Fire Department Equipment .....                      | 3,448.51            |
| 21-1922 | Isolation Hospital, New Building .....               | 142,742.52          |
| 21-1922 | Market Department, South Side Building .....         | 6,000.00            |
| 20-1922 | Premium on Debentures Purchased and Refunded .....   | 8,385.57            |
| 21-1922 | Power Plant Department .....                         | 13,036.50           |
| 48-1921 | Police and Fire Station .....                        | 37,000.00           |
| 21-1922 | Parks Department, Swimming Pools .....               | 71.58               |
| 481     | Royal Alexandra Hospital Bonus .....                 | 43,183.24           |
| 21-1922 | Sewage Disposal Plant .....                          | 50,000.00           |
| 21-1922 | Sewer Construction .....                             | 100,000.00          |
| 19-1921 | Street Railway Department .....                      | 36,714.57           |
| 427     | Street Railway Lands .....                           | 1,927.87            |
| 21-1922 | Telephone Department .....                           | 24,267.48           |
|         |  | <u>\$495,068.97</u> |

## SCHEDULE "D."

## SPECIAL RESERVE FOR DEPRECIATION AND RENEWALS.

## Public Utilities—

|  |                     |
|--|---------------------|
| Electric Light and Power, Depreciation and<br>Obsolescence ..... | \$137,888.58        |
| Underground Construction .....                                   | 86,204.75           |
|  | <u>\$224,093.33</u> |
| Power Plant .....  | 12,923.23           |
| Street Railway .....   | 58,086.68           |
| Telephone .....  | 200,819.33          |
| Waterworks .....   | 35,199.21           |
|  | <u>\$531,121.78</u> |

## Miscellaneous—

|                                       |                     |
|---------------------------------------|---------------------|
| Engineering Plant and Equipment ..... | \$ 6,424.33         |
| Fire Department Equipment .....       | 20,235.43           |
| Police Department Equipment .....     | 24,687.60           |
| Stores Department Equipment .....     | 17,263.40           |
| Civic Garage Equipment .....          | 500.00              |
| Markets Equipment .....               | 493.00              |
| Miscellaneous .....                   | 1,000.00            |
|                                       | <u>70,603.76</u>    |
|                                       | <u>\$601,725.54</u> |

## CITY OF EDMONTON

EXPENDITURES UNPROVIDED FOR PENDING CAPITALIZATION AS AT DECEMBER 31ST, 1922.

## SCHEDULE "C."

| By-law No. | Purpose                          | Amount Expended | Suspense and Pending Assessment | Over-Expended and Unprovided for by By-law | Expended under By-law Debentures Unsold |
|------------|----------------------------------|-----------------|---------------------------------|--|---|
| 16-22      | New Library Building .....       | \$ 35,247.43    | \$ .....                        | \$ .....                                   | \$ 35,247.43                            |
| 44-21)     | Local Improvements:              |                 |                                 |  |   |
| 44-21)     | Boulevards .....                 | 2,409.74        | 2,409.74                        | .....                                      | .....                                   |
| 35-22)     | Concrete Walks .....             | 2,016.42        | 2,016.42                        | .....                                      | .....                                   |
| 35-22)     | Cinder Walks .....               | 73,217.82       | 63,223.72                       | .....                                      | 9,994.10                                |
| 45-21)     | Cinder Grading .....             | 16,110.20       | .....                           | .....                                      | 16,110.20                               |
| 45-21)     | Street Grading .....             | 2,487.88        | 2,216.51                        | .....                                      | 271.37                                  |
| 35-22)     | Plank Walks .....                | 6,960.42        | 5,774.30                        | .....                                      | 1,186.12                                |
| 43-21)     | Widening 122nd Street .....      | 1,033.40        | 1,033.40                        | .....                                      | .....                                   |
| 34-22)     | Sewer Construction .....         | 206,044.09      | 120,280.19                      | 53,951.34                                  | 31,812.56                               |
|            | Widening Norwood Boulevard ..... | 275.00          | .....                           | 275.00                                     | .....                                   |
|            | Electric Light Extensions .....  | 3,011.64        | .....                           | 3,011.64                                   | .....                                   |
|            | Waterworks Extensions .....      | 5,948.85        | .....                           | 5,948.85                                   | .....                                   |
|            |                                  | \$ 354,762.89   | \$ 196,954.28                   | \$ 63,186.83                               | \$ 94,621.78                            |

## STATEMENT OF SHORT TERM LOANS AS AT DECEMBER 31ST, 1922.

| Date of Maturity | Form and Series of Issue | By-law | In Favor of           | Security           | Interest Rate | Interest Dates  | Amount         |
|------------------|--------------------------|--------|-----------------------|--------------------|---------------|-----------------|----------------|
| On Demand        | Demand Note              | ..     | Sinking Fund Trustees | 1920 Tax Arrears   | 6%            | .....           | \$ 242,391.47  |
| " " "            | " "                      | ..     | " "                   | 1921 " "           | 6%            | .....           | 961,397.91     |
| 15 July 1923     | Debentures               | 27     | Public School Board   | 1917 " "           | 6%            | Jan. 15-July 15 | 518,766.18     |
| 15 July 1923     | "                        | 27     | Sinking Fund Trustees | 1917 " "           | 6%            | Jan. 15-July 15 | 55,770.00      |
| 15 July 1924     | "                        | "      | "                     | "                  | "             | "               | 59,559.00      |
| 16 Feb. 1924     | "                        | 2      | A. Jarvis & Co.       | 1918 " "           | 6%            | Aug. 15-Feb. 15 | 115,329.00     |
| 1 Oct. 1929      | "                        | 3      | Sundry Persons        | Debts. Hypothec'd. | 6%            | Aug. 15-Feb. 15 | 263,000.00     |
| 1 Oct. 1929      | "                        | 26     | Sinking Fund Trustees | Con. Tax Arrears   | 5½%           | Apr. 1-Oct. 1   | 200,000.00     |
| 1 Sept. 1923     | "                        | 39     | Morris Bros. Co.      | Debts. Hypothec'd. | 5½%           | Apr. 1-Oct. 1   | 1,239,677.94   |
| 1 Sept. 1924     | "                        | 39     | "                     | "                  | 6%            | Mar. 1-Sep. 1   | 339,400.00     |
| 30 Dec. 1926     | "                        | 51     | Sinking Fund Trustees | 1919 Tax Arrears   | 6%            | Mar. 1-Sep. 1   | 436,000.00     |
|                  |                          |        |                       |                    |               | Jun. 30-Dec. 30 | 825,400.00     |
|                  |                          |        |                       |                    |               |                 | 230,000.00     |
|                  |                          |        |                       |                    |               |                 | \$6,050,962.50 |
|                  |                          |        |                       |                    |               |                 | 264,400.69     |
|                  |                          |        |                       |                    |               |                 | \$5,786,561.81 |

NOTE.—Of the above amount of Temporary Loans of \$6,050,962.50, the sum of \$1,025,400.00 is borrowed on the security of Hypothecated Debentures, and the sum of \$5,025,562.50 against Tax Arrears.

## STATEMENT OF DEBENTURES AND TREASURY NOTES SOLD DURING 1922.

| Date of Issue   | No. of By-law | Purpose of Issue                                    | Interest | Maturity     | Par Value      | Selling Price | Discount & Exchange | Proceeds       |
|-----------------|---------------|---|----------|--------------|----------------|---------------|---------------------|----------------|
| Debentures:     |               |   |          |              |                |               |                     |                |
| April 1, 1922   | 20-22         | Refunding Issue                                     | 5½%      | Apr. 1, 1947 | \$2,012,000.00 | 92            | \$160,960.00        | \$1,851,040.00 |
| May 1, 1922     | 21-22         | Consolidated Issue                                  | 5½%      | May 1, 1952  | 930,000.00     | 93.46         | 60,822.00           | 869,178.00     |
| July 1, 1922    | 48-21         | Re-issue of By-law No. 556, Police and Fire Station | 7%       | July 1, 1934 | 37,000.00      | 108.706       | 3,221.22 (Prem.)    | 40,221.22      |
| Treasury Notes: |               |   |          |              |                |               |                     |                |
| Oct. 1, 1919    | 26-19         | Consolidated Tax Arrears                            | 5½%      | Oct. 1, 1929 | 1,455,000.00   | 94.1375       | 85,299.37           | 1,369,700.63   |
|                 |               |   |          |              | \$4,434,000.00 |               | \$303,860.15        | \$4,130,139.85 |

# CITY OF SINKING BALANCE SHEET As At

**ASSETS****GENERAL ACCOUNT:**

Cash on Hand and in Bank.....\$ 49,201.19

**Investments—**

|  |                       |                       |
|--|-----------------------|-----------------------|
| Dominion of Canada War Loan Bonds.....                                 | \$ 681,582.09         |                       |
| Bonds Guaranteed by Dominion of Canada.....                            | 4,153.77              |                       |
| Bonds of and Securities Guaranteed by the Provinces<br>of Canada ..... | 501,931.27            |                       |
| Debentures of Municipalities and School Districts in<br>Canada .....   | 347,133.91            |                       |
| City of Edmonton Debentures bought off the Market .....                | 1,096,905.71          |                       |
| City of Edmonton Debentures bought from the City..                     | 1,784,716.28          |                       |
| City of Edmonton Short Term Debentures.....                            | 288,662.21            |                       |
|  | <u>\$5,305,085.24</u> |                       |
| First Mortgages over Real Estate (less reserve).....                   | 838,572.61            |                       |
| Real Estate acquired, less depreciation .....                          | 10,059.97             |                       |
| Balance Receivable on Agreements of Sale.....                          | 3,491.60              |                       |
|  | <u>\$6,157,209.42</u> |                       |
| Interest due and accrued, less reserve.....                            |                       | 121,796.36            |
| Bills Receivable (City of Edmonton):                                   |                       |                       |
| Year 1920 Instalments .....  | \$ 242,391.47         |                       |
| Year 1921         " .....  | 961,397.91            |                       |
| Year 1922         " .....  | 518,766.18            |                       |
| Interest thereon .....   | 81,359.82             |                       |
|  | <u>\$1,803,915.38</u> |                       |
| Rents Receivable .....   |                       | 645.00                |
|  |                       | <u>\$8,132,767.35</u> |

**SPECIAL TRUST ACCOUNT:**

## Cash in Bank and on Hand—

|   |                      |
|---|----------------------|
| (a) Year 1917 Tax Arrears Account.....  | \$ 19,619.95         |
| (b) Year 1918         "         " ..... | 157,631.64           |
| (c) Year 1919         "         " ..... | 81.18                |
| (d) Consolidated Arrears Account .....  | 215,597.92           |
|   | <u>\$ 392,930.69</u> |

**COMPARATIVE PROFIT AND LOSS ACCOUNT**

|                          | 1922               | 1921               |
|--------------------------|--------------------|--------------------|
| To Expenses .....        | \$ 1,271.71        | \$ 1,402.51        |
| " Board Fees .....       | 420.00             | 600.00             |
|                          | <u>\$ 1,691.71</u> | <u>\$ 2,002.51</u> |
| " Surplus for year ..... | 184,117.77         | 84,402.94          |

|  |                      |                     |
|--|----------------------|---------------------|
|  | <u>\$ 185,809.48</u> | <u>\$ 86,405.45</u> |
| To Cash paid to City of Edmonton .....               | \$ 65,000.00         |                     |
| " Amount written off Mortgage Loans .....            | 22,000.00            |                     |
| " Amount carried to Investment Reserve Account ..... | 100,000.00           |                     |
| " Surplus as at December 31st, 1922.....             | 83,825.92            |                     |
|  | <u>\$ 270,825.92</u> |                     |

Audited and found correct,

JAMES A. HENDERSON & CO., C.A.,  
Successors to Kinnaid & Henderson.

## EDMONTON

## FUND BOARD

31ST DECEMBER, 1922.

## LIABILITIES

## GENERAL ACCOUNT:

Sinking Fund Instalments with accumulations at 5% per annum  
to 31st Dec., 1922, as follows:

## Schedule No. 1—

General Debt Debentures .....\$2,953,672.85

## Schedule No. 2—

## Public Utility Debentures:

|                                |                       |
|--------------------------------|-----------------------|
| Electric Light and Power ..... | \$ 320,177.40         |
| Power House .....              | 887,682.62            |
| Street Railway .....           | 1,096,728.17          |
| Telephone .....                | 688,961.12            |
| Waterworks .....               | 304,238.13            |
|                                | <u>\$3,297,787.44</u> |

## Schedule No. 3—

Special Debt Debentures ..... 1,697,481.14

|   |                |
|---|----------------|
| Total Funds required to be provided ..... | \$7,948,941.43 |
| Investment Reserve Account .....          | 100,000.00     |
| Surplus Earnings .....                    | 83,825.92      |

---

\$8,132,767.35

## SPECIAL TRUST ACCOUNT:

## Debenture Redemption—

|   |                      |
|---|----------------------|
| (a) Year 1917 Tax Arrears Debentures .....    | \$ 19,619.95         |
| (b) Year 1918 " " " .....                     | 157,631.64           |
| (c) Year 1919 " " " .....                     | 81.18                |
| (d) Consolidated Tax Arrears Debentures ..... | 215,597.92           |
|   | <u>\$ 392,930.69</u> |

## FOR YEARS ENDED 31ST DECEMBER, 1921 AND 1922.

|  | 1922                 | 1921                 |
|--|----------------------|----------------------|
| <b>By Interest Earnings for Year—</b>                    |                      |                      |
| Mortgages, Bonds, Debentures and Guaranteed Stocks ..... | \$ 296,092.75        | \$ 225,411.78        |
| Bank and City of Edmonton .....                          | 102,776.62           | 123,663.02           |
| <b>Gross Interest Earnings for Year .....</b>            | <b>\$ 398,869.37</b> | <b>\$ 349,074.80</b> |
| By Exchange Account .....                                | 19.84                | 2,198.22             |
| By West Rents Account Surplus .....                      | 533.25               |                      |
|  | <u>\$ 399,422.46</u> | <u>\$ 351,273.02</u> |
| <b>Deduct Interest requirements for Year .....</b>       | <b>348,816.86</b>    | <b>313,345.52</b>    |
| <b>Excess Interest Earnings .....</b>                    | <b>\$ 50,605.60</b>  | <b>\$ 37,927.50</b>  |
| By Accumulation of Investments towards Par....           | 37,601.49            | 49,712.62            |
| By Profit on Sale of Securities .....                    | 98,434.38            | 833.99               |
|  | <u>\$ 186,641.47</u> | <u>\$ 88,474.11</u>  |
| <b>Deduct Potter Bldg. deficiency on Operation .....</b> | <b>831.99</b>        | <b>1,545.53</b>      |
| Loss on sale of foreclosed Real Estate .....             |                      | 523.13               |
|  | <u>\$ 185,809.48</u> | <u>\$ 86,405.45</u>  |
| <b>By Surplus as at December 31st, 1921 .....</b>        | <b>\$ 86,708.15</b>  |                      |
| By Surplus for year 1922 .....                           |                      | 184,117.77           |
|  |                      | <u>\$ 270,825.92</u> |

F. BARNHOUSE,  
Treasurer.

# CITY OF SINKING

## ABSTRACT STATEMENT OF RECEIPTS AND

### RECEIPTS

#### GENERAL ACCOUNT:

|  |              |                       |
|--|--------------|-----------------------|
| Cash in Bank and on Hand at 1st January, 1922.....                         | \$           | 32,742.15             |
| Paid in on account of year 1920 Instalments.....                           | \$273,730.90 |                       |
| "    "    Interest on year 1920 and 1921 Instalments .....                 | 92,283.98    |                       |
|  |              | 366,014.88            |
| Interest on Bonds, Debentures and Guaranteed Stocks.....                   |              | 292,397.91            |
| Interest on Mortgages (See Rental Accounts also).....                      |              | 38,149.90             |
| Interest on Bank Balances .....  |              | 3,726.55              |
| Principal returned from investments matured:                               |              |                       |
| Mortgages .....  | \$282,022.03 |                       |
| Bonds .....  | 21,181.47    |                       |
|  |              | 303,203.50            |
| Investments realized .....   |              | 1,564,992.30          |
| Proceeds of Sale of Foreclosed Property .....                              |              | 3,100.00              |
| McLeod Building Rents Collected .....                                      |              | 104,294.12            |
| West Building Rents Collected .....  |              | 1,600.90              |
| Ross Building Rents Collected .....  |              | 1,787.50              |
| Potter Building Rents Collected .....                                      |              | 2,475.80              |
| Armstrong Building Rents Collected .....                                   |              | 9,319.87              |
| Fire Insurance recovered—Potter Bldg. and Edmonton Cold Storage Bldg. .... |              | 7,903.75              |
| Exchange .....   |              | 19.84                 |
|  |              | <u>\$2,731,728.97</u> |

#### SPECIAL ACCOUNT:

##### 1917 Tax Arrears Debentures—

|   |    |                     |
|---|----|---------------------|
| Cash in Bank and on Hand at Jan. 1st, 1922..... | \$ | 18,852.63           |
| Taxes Collected .....                           |    | 35,041.30           |
| Interest Earnings .....                         |    | 224.02              |
|   |    | <u>\$ 54,117.95</u> |

##### 1918 Tax Arrears Debentures—

|   |    |                      |
|---|----|----------------------|
| Cash in Bank and on Hand at Jan. 1st, 1922..... | \$ | 562,106.90           |
| Taxes Collected .....                           |    | 45,368.57            |
| Interest Earnings .....                         |    | 12,156.17            |
|   |    | <u>\$ 619,631.64</u> |

##### 1919 Tax Arrears Debentures—

|                         |    |                     |
|-------------------------|----|---------------------|
| Taxes Collected .....   | \$ | 29,947.50           |
| Interest Earnings ..... |    | 133.68              |
|                         |    | <u>\$ 30,081.18</u> |

##### Consolidated Arrears Account—

|   |    |                      |
|---|----|----------------------|
| Cash in Bank and on Hand at Jan. 1st, 1922..... | \$ | 287,100.07           |
| Taxes Collected .....                           |    | 206,847.77           |
| Interest Earnings .....                         |    | 6,972.14             |
|   |    | <u>\$ 500,919.98</u> |



## EDMONTON

## FUND BOARD

## DISBURSEMENTS FOR YEAR TO 31ST DECEMBER, 1922.

| GENERAL ACCOUNT: DISBURSEMENTS  |                       |
|---|-----------------------|
| Bonds and Debentures purchased .....  | \$2,419,433.16        |
| Accrued Interest on above .....   | 27,884.61             |
| Payments to protect Mortgage Investments .....  | 5,451.39              |
| Redemption of City Debentures .....   | 81,153.67             |
| Board Fees .....  | 420.00                |
| Expenses .....  | 1,271.53              |
| McLeod Building .....   | 44,589.80             |
| West Rents Account .....  | 1,055.15              |
| Ross Rents Account .....  | 1,229.94              |
| Potter Building .....   | 3,097.79              |
| Armstrong Rents Account .....   | 5,522.67              |
| From Fire Insurance monies recovered—Potter Bldg. and Ed-<br>monton Cold Storage Bldg. .... | 3,837.40              |
| Paid City of Edmonton—from Surplus .....  | 65,000.00             |
| Paid City of Edmonton—Surplus Earnings By-law No. 521.....                                  | 22,580.67             |
| Cash in Bank and on Hand at Dec. 31st, 1922.....  | 49,201.19             |
|   |                       |
|   | <u>\$2,731,728.97</u> |

## SPECIAL ACCOUNT:

|   |                      |
|---|----------------------|
| Debentures Redeemed .....                         | \$ 34,498.00         |
| Cash in Bank and on Hand Dec. 31st, 1922 .....    | 19,619.95            |
|   | <u>\$ 54,117.95</u>  |
| Debentures Redeemed .....                         | \$ 462,000.00        |
| Cash in Bank and on Hand at Dec. 31st, 1922:      |                      |
| At Edmonton .....                                 | \$ 29,631.64         |
| In New York .....                                 | 128,000.00           |
|   | <u>157,631.64</u>    |
|   | <u>\$ 619,631.64</u> |
| Debentures Redeemed .....                         | \$ 30,000.00         |
| Cash in Bank and on Hand at Dec. 31st, 1922 ..... | 81.18                |
|   | <u>\$ 30,081.18</u>  |
| Debentures Redeemed .....                         | \$ 285,322.06        |
| Cash in Bank and on Hand at Dec. 31st, 1922:      |                      |
| At Edmonton .....                                 | \$140,375.67         |
| In New York .....                                 | 75,222.25            |
|   | <u>\$ 215,597.92</u> |
|   | <u>\$ 500,919.98</u> |

## CITY OF EDMONTON

## SUMMARY OF FUNDED DEBT AS AT DECEMBER 31st, 1922.

| Purpose   | Original<br>Debt<br>Issue | Redeemed<br>to Date<br>Incl. Debts.<br>Matured | Funded Debt<br>Outstanding | Total Sinking<br>Fund to Date | Net Amount of<br>Funded Debt<br>as at 31st<br>Dec., 1922 |
|---|---------------------------|--|----------------------------|-------------------------------|--|
| <b>Schedule 1. General Debt</b> .....               | \$13,303,084.41           | \$ 752,915.82                                  | \$12,550,168.59            | \$ 2,953,672.85               | \$ 9,596,495.74  |
| 2. <b>Public Utilities.</b>                         |                           |  |                            |                               |  |
| Electric Light .....                                | 946,516.52                | 38,416.83                                      | 908,099.69                 | 320,177.40                    | 587,922.29   |
| Power House .....                                   | 2,498,457.53              | 65,466.38                                      | 2,432,991.15               | 887,682.62                    | 1,545,308.53   |
| Street Railway .....                                | 3,194,635.64              | 56,553.79                                      | 3,138,081.85               | 1,096,728.17                  | 2,041,353.68   |
| Telephone .....                                     | 2,328,126.61              | 40,797.48                                      | 2,287,329.13               | 688,961.12                    | 1,598,368.01   |
| Waterworks .....                                    | 2,705,369.75              | 29,483.10                                      | 2,676,886.65               | 304,238.13                    | 2,372,148.52   |
|   | \$11,673,606.05           | \$ 230,717.58                                  | \$11,442,888.47            | \$ 3,297,787.44               | \$ 8,145,101.03  |
| 3. <b>Local Improvements (Property Share)</b> ..... | \$ 4,882,518.81           | \$ 351,964.04                                  | \$ 4,530,554.77            | \$ 1,697,481.14               | \$ 2,833,073.63  |
|   | \$29,859,209.27           | \$ 1,335,597.44                                | \$28,523,611.83            | \$ 7,948,941.43               | \$20,574,670.40  |

# CITY OF EDMONTON

SCHEDULE No. 1.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1922.

| By-law No. | Date of Issue | Object                        | Amount       | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund To Date |
|------------|---------------|-------------------------------|--------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 137        | May 6, 1897   | Former Town of Edmonton       | \$ 25,000.00 | May 6 Nov. 6      | 5            | 30           | \$               | \$ 376.30           | \$ 18,547.71               |
| 220)       |               | Bridge Bonus                  |              |                   |              |              |                  |                     |                            |
| 254)       |               |                               |              |                   |              |              |                  |                     |                            |
| 285)       | Nov. 15, 1904 | Sewers                        | 21,000.00    | Nov. 15           | 4½           | 40           | 5,269.72         |                     |                            |
| 237        | Nov. 15, 1904 | Bonus to C.N.R. Co.           | 25,000.00    | Nov. 15           | 4½           | 40           | 6,272.92         |                     |                            |
| 276        | Aug. 8, 1904  | Sewers                        | 10,000.00    | Aug. 8            | 4½           | 40           |                  | 82.58               | 2,375.07                   |
| 271        | Dec. 23, 1904 | City Hall, Isolation Hospital | 11,800.00    | Dec. 23           | 4½           | 20           |                  | 356.86              | 10,043.45                  |
| 278        | Dec. 23, 1904 | Jasper Avenue Extension       | 8,000.00     | Dec. 23           | 4½           | 20           |                  | 241.94              | 6,809.15                   |
|            |               |                               |              |                   |              |              |                  |                     |                            |
| 7          |               | City of Edmonton              |              |                   |              |              |                  |                     |                            |
| 23         | Oct. 1, 1906  | Bonus G.T.P. Railway Co.      | 95,000.00    | Oct. 1            | 4½           | 40           | 21,228.90        |                     |                            |
| 24         | Oct. 1, 1906  | Cement Walks                  | 8,000.00     | Oct. 1            | 4½           | 20           | 5,793.64         |                     |                            |
| 63         | Oct. 1, 1906  | Market Site                   | 30,000.00    | Oct. 1            | 4½           | 20           | 21,726.15        |                     |                            |
| 66         | Oct. 1, 1906  | Land                          | 48,000.00    | Oct. 1            | 4½           | 40           | 9,764.37         |                     |                            |
| 75         | Oct. 1, 1906  | Isolation Hospital            | 11,500.00    | Oct. 1            | 4½           | 20           | 8,328.37         |                     |                            |
| 80         | Nov. 1, 1906  | G.T.P. Right-of-Way           | 75,000.00    | Nov. 1            | 4½           | 40           | 15,920.19        |                     |                            |
| 86         | Jan. 1, 1907  | Sewers                        | 26,837.71    | Oct. 1            | 4½           | 40           | 5,696.85         |                     |                            |
| 87         | Jan. 1, 1907  | Fair Grounds                  | 60,000.00    | Jan. 1            | 4½           | 40           | 11,651.37        |                     |                            |
| 89         | Jan. 1, 1907  | Incinerator                   | 45,000.00    | Jan. 1            | 4½           | 20           | 29,813.21        |                     |                            |
| 104        | Jan. 1, 1907  | Paving                        | 50,000.00    | Jan. 1            | 4½           | 20           | 33,125.77        |                     |                            |
| 107        | Oct. 1, 1907  | Fire Hall                     | 18,672.33    | Apr. 1 Oct. 1     | 5 30         |              |                  | 281.05              | 6,140.26                   |
| 106        | Oct. 1, 1907  | Isolation Hospital            | 5,133.33     | Apr. 1 Oct. 1     | 5 20         |              |                  | 155.24              | 3,391.61                   |
| 142        | Oct. 1, 1907  | Sundry Purposes               | 31,698.33    | Apr. 1 Oct. 1     | 5 30         |              |                  | 477.10              | 10,423.45                  |
| 143        | Oct. 1, 1907  | Sewers                        | 15,854.83    | Apr. 1 Oct. 1     | 5 40         |              |                  | 131.25              | 2,867.49                   |
| 167        | Oct. 1, 1907  | Sewers                        | 199,967.20   | Apr. 1 Oct. 1     | 5 40         |              |                  | 1,655.36            | 36,165.56                  |
| 169        | April 1, 1908 | Isolation Hospital            | 5,000.00     | Apr. 1 Oct. 1     | 5 20         |              |                  | 151.21              | 3,074.75                   |
| 172        | April 1, 1908 | Paving                        | 57,240.00    | Apr. 1 Apr. 1     | 5 20         |              |                  | 1,731.08            | 35,200.21                  |
| 183        | April 1, 1908 | Debtenture Sale Deficit       | 47,053.33    | Oct. 1 Apr. 1     | 5 30         |              |                  | 708.22              | 14,401.11                  |
| 186        | April 1, 1908 | Sewers                        | 188,320.00   | Oct. 1 Apr. 1     | 5 40         |              |                  | 1,558.94            | 31,699.83                  |
| 188        | April 1, 1908 | Fire Hall Equipment           | 20,000.00    | Oct. 1 Apr. 1     | 5 40         |              |                  | 301.02              | 6,121.02                   |
| 203        | June 1, 1909  | Sewers                        | 39,513.33    | Dec. 1 June 1     | 4½ 30        |              |                  | 327.10              | 5,962.97                   |
| 213        | June 1, 1909  | Debtenture Sale Deficit       | 4,000.00     | Dec. 1 June 1     | 4½ 40        |              |                  | 120.97              | 2,905.26                   |
| 214        | Dec. 1, 1909  | Hay Market Site               | 36,013.33    | June 1 Dec. 1     | 4½ 20        |              |                  | 1,089.14            | 19,371.12                  |
| 215        | Dec. 1, 1909  | To Extend Market Site         | 35,392.54    | June 1 Dec. 1     | 4½ 20        |              |                  | 1,070.36            | 19,037.18                  |
|            |               | Fire Hall Sites               | 3,000.00     | June 1 Dec. 1     | 4½ 20        |              |                  | 90.73               | 1,613.70                   |

## CITY OF EDMONTON

## CITY OF EDMONTON

SCHEDULE No. 1.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1922—Continued.

| By-law No.                       | Date of Issue | Object                         | Amount     | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund To Date |
|----------------------------------|---------------|--------------------------------|------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 216                              | Dec. 1, 1909  | Bonus City Hospital            | 45,133.34  | June 1 Dec.       | 4½           | 40           | .....            | 373.62              | 6,645.11                   |
| 255                              | 1, 1910       | City Hall Addition             | 4,000.00   | Jan. 1 July       | 4½           | 20           | .....            | 120.97              | 1,973.74                   |
| 258                              | July 1, 1910  | Fire Halls and Equipment       | 34,500.00  | Jan. 1 July       | 4½           | 20           | .....            | 1,043.37            | 17,023.76                  |
| 262                              | July 1, 1910  | Groat Ravine Bridge            | 17,000.00  | Jan. 1 July       | 4½           | 20           | .....            | 514.12              | 8,388.44                   |
| 263                              | July 1, 1910  | Police Signal Service          | 5,000.00   | Jan. 1 July       | 4½           | 20           | .....            | 151.21              | 2,467.14                   |
| 248                              | July 1, 1910  | Exhibition Ground Improvements | 72,568.67  | Jan. 1 July       | 4½           | 20           | .....            | 2,194.60            | 35,807.41                  |
| 272                              | July 1, 1910  | Sewer Extensions               | 344,108.67 | Jan. 1 July       | 4½           | 20           | .....            | 2,600.22            | 43,325.55                  |
| 280                              | July 1, 1911  | Exhibition Buildings           | 73,973.33  | Jan. 1 July       | 4½           | 20           | .....            | 2,287.14            | 32,573.31                  |
| 243                              | July 1, 1910  | High Level Bridge              | 143,080.00 | Jan. 1 July       | 4½           | 20           | .....            | 1,184.44            | 18,325.38                  |
| 261                              | July 1, 1911  | Street Paving                  | 34,553.33  | Jan. 1 July       | 4½           | 20           | .....            | 1,044.98            | 15,217.37                  |
| 300                              | July 1, 1911  | Exhibition Buildings           | 175,000.00 | Jan. 1 July       | 4½           | 20           | .....            | 5,232.45            | 77,073.36                  |
| 301                              | July 1, 1911  | Groat Ravine                   | 9,933.33   | Jan. 1 July       | 4½           | 20           | .....            | 300.41              | 4,874.34                   |
| 304                              | July 1, 1911  | Addition to City Hall          | 2,406.67   | Jan. 1 July       | 4½           | 20           | .....            | 103.03              | 1,500.42                   |
| 314                              | July 1, 1911  | Fire Hall Equipment            | 23,000.00  | Jan. 1 July       | 4½           | 20           | .....            | 756.06              | 11,010.42                  |
| 317                              | July 1, 1911  | Civic Stables                  | 10,000.00  | Jan. 1 July       | 4½           | 20           | .....            | 302.43              | 4,404.27                   |
| 319                              | July 1, 1911  | Street Paving                  | 40,000.00  | Jan. 1 July       | 4½           | 20           | .....            | 1,209.70            | 17,616.76                  |
| 331                              | July 1, 1911  | Isolation Hospital             | 6,328.66   | Jan. 1 July       | 4½           | 20           | .....            | 191.33              | 2,786.36                   |
| 334                              | July 1, 1911  | Warehouse                      | 12,220.00  | Jan. 1 July       | 4½           | 20           | .....            | 369.36              | 5,381.86                   |
| 281                              | July 1, 1911  | City Hospital Bonus            | 143,566.68 | Jan. 1 July       | 4½           | 20           | .....            | 1,188.46            | 17,307.45                  |
| 239                              | July 1, 1911  | East End Bridge                | 156,706.67 | Jan. 1 July       | 4½           | 40           | .....            | 1,297.25            | 18,891.75                  |
| 302                              | July 1, 1911  | Jasper Avenue Subway           | 12,450.00  | Jan. 1 July       | 4½           | 40           | .....            | 103.06              | 1,500.85                   |
| 303                              | July 1, 1911  | Industrial Sites               | 91,210.00  | Jan. 1 July       | 4½           | 40           | .....            | 755.05              | 10,995.75                  |
| 312                              | July 1, 1911  | Parks (Hospital Site)          | 35,986.67  | Jan. 1 July       | 4½           | 40           | .....            | 297.91              | 4,338.43                   |
| 327                              | July 1, 1911  | Armoury Site                   | 21,900.00  | Jan. 1 July       | 4½           | 40           | .....            | 181.29              | 2,640.13                   |
| 316                              | July 1, 1911  | Fire Hall Sites                | 1,000.00   | Jan. 1 July       | 4½           | 40           | .....            | 8.28                | 120.59                     |
| 328                              | July 1, 1911  | Addition to Storage Yards      | 480.00     | Jan. 1 July       | 4½           | 40           | .....            | 3.98                | 57.97                      |
| 332                              | July 1, 1911  | Police Station Sites           | 980.00     | Jan. 1 July       | 4½           | 40           | .....            | 8.11                | 118.11                     |
| <b>Former City of Strathcona</b> |               |                                |            |                   |              |              |                  |                     |                            |
| 121                              | Sept. 1, 1906 | Sewer System                   | 16,000.00  | Sept. 1           | 4½           | 50           | 1,594.96         | .....               | .....                      |
| 148                              | July 1, 1906  | Bonus C.P. Railway Co.         | 37,000.00  | July 1            | 5            | 40           | 7,246.22         | .....               | .....                      |
| 207                              | July 1, 1907  | Charter Revenue Deficit        | 30,000.00  | July 9            | 5            | 20           | 19,577.73        | .....               | .....                      |
| 187                              | Nov. 5, 1907  | Hospital                       | 15,000.00  | Nov. 5            | 5            | 40           | .....            | 124.17              | 2,699.97                   |
| 188                              | Nov. 5, 1907  | City Hall Site                 | 19,000.00  | May 5             | 5            | 20           | .....            | 574.61              | 12,494.37                  |
| 189                              | Nov. 30, 1907 | Market Site                    | 12,000.00  | May 30            | 5            | 25           | .....            | 251.43              | 5,448.54                   |

## FINANCIAL STATEMENT

| Former City of Strathcona |               | Former City of Edmonton                       |            |                 |       |    |          |           |
|---------------------------|---------------|---|------------|-----------------|-------|----|----------|-----------|
| 237                       | Nov. 5, 1907  | Sewers  | 77,000.00  | May 5 Nov. 5    | 5 1/2 | 40 | 637.42   | 13,860.13 |
| 238                       | June 2, 1908  | Permanent Improvements                        | 5,434.00   | Dec. 2 June 2   | 6 25  | 25 | 296.31   | 2,996.31  |
| 239                       | June 2, 1908  | Deficit                                       | 24,018.95  | Dec. 2 June 2   | 6 25  | 25 | 103.86   | 10,149.64 |
| 240                       | June 2, 1908  | Sewers  | 27,123.00  | Dec. 2 June 2   | 6 25  | 25 | 568.27   | 11,460.73 |
| 241                       | June 2, 1908  | Park Site                                     | 11,415.00  | Aug. 25 Feb. 25 | 5 25  | 25 | 239.17   | 4,885.79  |
| 242                       | Feb. 25, 1908 | Market Building                               | 2,650.00   | Jan. 13 July 13 | 4 1/2 | 20 | 80.14    | 1,452.79  |
| 243                       | July 13, 1908 | City Share Cement Walks                       | 1,596.55   | Jan. 13 July 13 | 4 1/2 | 20 | 48.28    | 875.21    |
| 244                       | July 13, 1908 | City Share                                    | 3,910.00   | Jan. 13 July 13 | 4 1/2 | 20 | 58.85    | 1,066.82  |
| 245                       | July 13, 1908 | Fire Dept. Equipment                          | 5,393.52   | Jan. 13 July 13 | 4 1/2 | 20 | 163.30   | 2,960.30  |
| 246                       | July 13, 1908 | Charter Deficit                               | 2,000.00   | Jan. 13 July 13 | 4 1/2 | 30 | 30.10    | 545.64    |
| 247                       | July 13, 1908 | Street Improvements                           | 7,719.42   | Jan. 13 July 13 | 4 1/2 | 20 | 293.48   | 4,232.13  |
| 248                       | July 13, 1908 | City Hall Building                            | 12,000.00  | Jan. 13 July 13 | 4 1/2 | 30 | 190.62   | 3,574.26  |
| 249                       | July 13, 1908 | City Share Paving                             | 11,018.28  | Jan. 13 July 13 | 4 1/2 | 20 | 323.22   | 6,040.58  |
| 250                       | July 13, 1908 | Sewers  | 24,313.56  | Jan. 13 July 13 | 4 1/2 | 20 | 294.11   | 5,150.13  |
| 251                       | Aug. 10, 1909 | Fire Hall                                     | 15,018.00  | Feb. 18 Aug. 18 | 4 1/2 | 30 | 251.77   | 4,127.43  |
| 252                       | Feb. 8, 1910  | Deficit on Debitures                          | 8,019.88   | Aug. 8 Feb. 8   | 4 1/2 | 40 | 125.77   | 2,017.35  |
| 253                       | Feb. 8, 1910  | High Level Bridge                             | 50,018.00  | Aug. 8 Feb. 8   | 4 1/2 | 40 | 170.72   | 2,892.32  |
| 254                       | Feb. 8, 1910  | Mill Creek Bridge                             | 25,000.00  | Feb. 2 Aug. 2   | 4 1/2 | 40 | 133.99   | 2,401.48  |
| 255                       | Aug. 2, 1910  | Sewers  | 32,000.00  | Feb. 2 Aug. 2   | 4 1/2 | 30 | 264.90   | 4,503.66  |
| 256                       | Aug. 2, 1910  | Street Grading                                | 3,000.00   | Feb. 2 Aug. 2   | 4 1/2 | 30 | 45.16    | 733.69    |
| 257                       | Aug. 2, 1910  | Riverside Park Improvements                   | 2,000.00   | Feb. 2 Aug. 2   | 4 1/2 | 20 | 982.15   | 982.15    |
| 258                       | Aug. 2, 1910  | Fire Hall                                     | 2,068.00   | Feb. 2 Aug. 2   | 4 1/2 | 30 | 30.11    | 439.16    |
| 259                       | Aug. 2, 1910  | City Share Local Improvements                 | 4,328.00   | Feb. 2 Aug. 2   | 4 1/2 | 20 | 149.04   | 2,421.36  |
| 260                       | Aug. 2, 1910  | City Share Concrete Walks                     | 392.85     | Feb. 2 Aug. 2   | 4 1/2 | 20 | 487.87   | 4,507.23  |
| 261                       | Aug. 2, 1910  | Park Site                                     | 37,387.00  | Jan. 1 July 1   | 4 1/2 | 40 | 309.50   | 6,389.20  |
| 262                       | July 1, 1911  | Hospital                                      | 53,000.00  | Jan. 1 July 1   | 5 40  | 40 | 438.73   | 8,438.62  |
| 263                       | July 1, 1911  | East End Sewer                                | 70,000.00  | Jan. 1 July 1   | 4 1/2 | 40 | 579.46   | 6,389.20  |
| 264                       | July 1, 1911  | Additional City Hall Site                     | 3,500.00   | Jan. 1 July 1   | 4 1/2 | 30 | 767.34   | 3,616.55  |
| 265                       | July 1, 1911  | Extension of Sewers                           | 30,000.00  | Jan. 1 July 1   | 4 1/2 | 30 | 52.69    | 248.34    |
| 266                       | July 1, 1911  | Public Works Equipment                        | 1,500.00   | Jan. 1 July 1   | 4 1/2 | 20 | 45.37    | 660.72    |
| 267                       | July 1, 1911  | Public Improvements                           | 4,500.00   | Jan. 1 July 1   | 4 1/2 | 30 | 67.74    | 986.48    |
| 268                       | July 1, 1911  | Market Site                                   | 735.00     | Jan. 1 July 1   | 4 1/2 | 30 | 67.74    | 986.48    |
| 269                       | July 1, 1911  | City Share Concrete Walks                     | 5,500.00   | Jan. 1 July 1   | 4 1/2 | 20 | 22.23    | 323.74    |
| 270                       | July 1, 1911  | Fire Hall Sites and Equipment                 | 50,000.00  | Jan. 1 July 1   | 4 1/2 | 30 | 82.80    | 1,205.81  |
| 271                       | July 1, 1911  | Hospital                                      | 50,000.00  | Jan. 1 July 1   | 4 1/2 | 40 | 413.90   | 6,027.59  |
| 272                       | July 1, 1911  | Park Improvements                             | 5,000.00   | Jan. 1 July 1   | 4 1/2 | 30 | 75.27    | 1,096.14  |
| 273                       | April 1, 1912 | Children's Shelter                            | 36,986.66  | Oct. 1 Apr. 1   | 4 1/2 | 20 | 1,118.57 | 14,597.32 |
| 274                       | April 1, 1912 | Improvements Exhibition Grounds and Buildings | 104,146.67 | Oct. 1 Apr. 1   | 4 1/2 | 20 | 3,149.66 | 41,103.04 |
| 275                       | April 1, 1912 | Street Paving                                 | 186,393.33 | Oct. 1 Apr. 1   | 4 1/2 | 20 | 5,637.01 | 73,562.95 |
| 276                       | April 1, 1912 | Civic Stable                                  | 7,786.67   | Oct. 1 Apr. 1   | 4 1/2 | 20 | 235.49   | 3,073.14  |
| 277                       | April 1, 1912 | Additions to Warehouse                        | 15,086.67  | Oct. 1 Apr. 1   | 4 1/2 | 20 | 456.26   | 5,954.20  |
| 278                       | April 1, 1912 | Bonus Royal Alexandra Hospital                | 54,508.66  | Oct. 1 Apr. 1   | 4 1/2 | 40 | 451.21   | 5,888.28  |
| 279                       | April 1, 1912 | Land for Street Purposes                      | 30,660.00  | Oct. 1 Apr. 1   | 4 1/2 | 40 | 3,312.20 | 3,312.20  |
| 280                       | April 1, 1912 | Police Station Sites                          | 39,908.67  | Oct. 1 Apr. 1   | 4 1/2 | 40 | 230.35   | 4,311.06  |

## CITY OF EDMONTON

SCHEDULE No. 1.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1922—Continued.

| By-law No. | Date of Issue | Object                                      | Amount     | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund To Date |
|------------|---------------|---|------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 369        | April 1, 1912 | Fire Hall Sites .....                       | 4,866.67   | Oct. 1 Apr. 1     | 4½           | 40           | .....            | 40.29               | 525.79                     |
| 398        | April 1, 1912 | Sewer Extensions .....                      | 711,506.67 | Oct. 1 Apr. 1     | 4½           | 40           | .....            | 5,889.96            | 76,863.92                  |
| 440        | Jan. 30, 1912 | Cement Walks .....                          | 16,500.00  | July 30 Jan. 30   | 4½           | 20           | .....            | 499.00              | 6,564.38                   |
| 435        | Jan. 12, 1912 | Industrial Sites .....                      | 65,000.00  | July 12 Jan. 12   | 4½           | 40           | .....            | 538.08              | 7,095.14                   |
| 437        | Jan. 12, 1912 | Land for Streets Purposes .....             | 10,000.00  | July 12 Jan. 12   | 4½           | 40           | .....            | 82.78               | 1,081.54                   |
| 438        | Jan. 30, 1912 | Incinerator .....                           | 55,000.00  | July 30 Jan. 30   | 4½           | 40           | .....            | 456.30              | 5,989.53                   |
| 436        | Jan. 12, 1912 | Public Library, South Side .....            | 25,000.00  | July 12 Jan. 12   | 4½           | 40           | .....            | 206.96              | 2,728.39                   |
| 392)       | Jan. 1, 1913  | Civic Office Building .....                 | 225,813.34 | July 1 Jan. 1     | 5            | 20           | .....            | 6,829.18            | 79,057.18                  |
| 395        | Jan. 1, 1913  | Police Building .....                       | 75,433.33  | July 1 Jan. 1     | 4½           | 20           | .....            | 2,281.30            | 26,409.21                  |
| 391        | Jan. 1, 1913  | Civic Office Building Site .....            | 76,406.67  | July 1 Jan. 1     | 4½           | 40           | .....            | 632.51              | 7,322.16                   |
| 398        | Jan. 1, 1913  | Parks, 14th Street .....                    | 26,280.00  | July 1 Jan. 1     | 4½           | 40           | .....            | 217.55              | 2,518.44                   |
| 428        | Jan. 1, 1913  | Bridges, 42nd Street .....                  | 486.67     | July 1 Jan. 1     | 5            | 20           | .....            | 14.72               | 170.39                     |
| 431        | Jan. 1, 1913  | Lands for Parks and Driveways .....         | 140,646.67 | July 1 Jan. 1     | 5            | 40           | .....            | 1,164.30            | 13,478.35                  |
| 435        | Jan. 1, 1913  | Storage Yards, South Side .....             | 65,700.00  | July 1 Jan. 1     | 5            | 40           | .....            | 543.88              | 6,296.16                   |
| 463        | April 1, 1913 | Street Cleaning Plant .....                 | 58,400.00  | Oct. 1 Apr. 1     | 5            | 10           | .....            | 4,643.07            | 53,118.75                  |
| 472        | April 1, 1913 | Land, General .....                         | 675,980.00 | Oct. 1 Apr. 1     | 5            | 10           | .....            | 53,743.51           | 614,849.25                 |
| 473        | April 1, 1913 | Police Signal Service .....                 | 7,300.00   | Oct. 1 Apr. 1     | 5            | 10           | .....            | 580.38              | 6,639.82                   |
| 477        | April 1, 1913 | Fire Dept. Equipment .....                  | 85,166.67  | Oct. 1 Apr. 1     | 5            | 10           | .....            | 6,771.14            | 77,464.79                  |
| 478        | April 1, 1913 | Fire Alarm System .....                     | 6,813.33   | Oct. 1 Apr. 1     | 5            | 10           | .....            | 541.69              | 6,197.17                   |
| 461        | April 1, 1913 | Building for Stores .....                   | 92,933.89  | Oct. 1 Apr. 1     | 5            | 20           | .....            | 2,810.56            | 32,154.05                  |
| 465        | April 1, 1913 | First Street Market Building .....          | 91,493.33  | Oct. 1 Apr. 1     | 5            | 20           | .....            | 2,767.00            | 31,655.71                  |
| 468        | April 1, 1913 | Strathcona Hospital Bonus .....             | 144,053.33 | Oct. 1 Apr. 1     | 5            | 20           | .....            | 4,356.55            | 49,840.85                  |
| 476        | April 1, 1913 | Police and Fire Station .....               | 69,593.33  | Oct. 1 Apr. 1     | 5            | 20           | .....            | 2,104.88            | 24,078.45                  |
| 479        | April 1, 1913 | Civic Building Furniture and Fittings ..... | 28,145.99  | Oct. 1 Apr. 1     | 5            | 20           | .....            | 851.21              | 9,738.22                   |
| 481        | April 1, 1913 | Royal Alexandra Hospital Bonus .....        | 163,520.00 | Oct. 1 Apr. 1     | 5            | 20           | .....            | 4,945.27            | 56,576.05                  |
| 470        | Aug. 1, 1912  | Stores Site .....                           | 19,566.67  | Feb. 1 Aug. 1     | 5            | 40           | .....            | 161.15              | 1,813.93                   |
| 474        | Aug. 1, 1912  | Fire Hall Site .....                        | 4,866.67   | Feb. 1 Aug. 1     | 5            | 40           | .....            | 40.29               | 463.51                     |
| 453        | Aug. 1, 1913  | Fifth Street Bridge .....                   | 179,033.33 | Feb. 1 Aug. 1     | 5            | 40           | .....            | 1,482.57            | 16,688.05                  |
| 513        | Aug. 1, 1913  | Sewer Extensions, 1913 .....                | 651,160.00 | Feb. 1 Aug. 1     | 5            | 40           | .....            | 5,390.41            | 60,675.31                  |
| 570)       | Aug. 1, 1913  | City Share Local Improvements .....         | 440,433.34 | Feb. 1 Aug. 1     | 5            | 20           | .....            | 13,319.88           | 149,980.69                 |
| 510)       | Aug. 1, 1913  | " " " " .....                               | 10,220.00  | Feb. 1 Aug. 1     | 5            | 20           | .....            | 309.08              | 3,479.06                   |
| 510)       | Aug. 1, 1913  | " " " " .....                               | 23,360.00  | Feb. 1 Aug. 1     | 5            | 10           | .....            | 2,446.30            | 23,360.00                  |
| 521        | Aug. 1, 1913  | " " " " .....                               |            |                   |              |              | .....            |                     |                            |

# FINANCIAL STATEMENT

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|         |          |         |   |                 |      |    |      |    |       |    |           |                |
|---------|----------|---------|---|-----------------|------|----|------|----|-------|----|-----------|----------------|
| 519     | Dec.     | 1, 1913 | Sewer Extensions, 1913  | 855,326.66      | June | 1  | Dec. | 1  | 5     | 40 | 7,908.35  | 87,560.29      |
| 394     | Dec.     | 1, 1913 | Parks, Golf Links   | 302,220.00      | June | 1  | Dec. | 1  | 5     | 40 | 2,501.82  | 27,693.85      |
| 406     | Dec.     | 1, 1913 | Parks   | 55,480.01       | June | 1  | Dec. | 1  | 5     | 40 | 469.27    | 5,084.38       |
| 390     | Dec.     | 1, 1913 | Isolation Hospital  | 77,380.01       | June | 1  | Dec. | 1  | 5     | 20 | 2,340.17  | 26,910.08      |
| 552     | July     | 1, 1914 | Fire Department   | 68,753.33       | Jan. | 1  | July | 1  | 5     | 20 | 1,928.07  | 18,872.88      |
| 554     | July     | 1, 1914 | Exhibition Buildings  | 78,840.00       | Jan. | 1  | July | 1  | 5     | 20 | 2,384.33  | 23,338.98      |
| 555     | July     | 1, 1914 | Civic Building and Furniture  | 28,713.33       | Jan. | 1  | July | 1  | 5     | 20 | 868.37    | 8,500.02       |
| 556     | July     | 1, 1914 | Police and Fire Station   | 81,760.00       | Jan. | 1  | July | 1  | 5     | 20 | 2,472.64  | 24,203.35      |
| 580     | July     | 1, 1914 | Children's Shelter  | 6,813.34        | Jan. | 1  | July | 1  | 5     | 20 | 206.05    | 2,016.92       |
| 27-1920 | June     | 1, 1920 | Royal Alexandra Hospital  | 200,000.00      | June | 1  | July | 1  | 5 1/2 | 5  | 80,000.00 | 48,252.74      |
| 558     | July     | 1, 1914 | City Share Paving   | 163,000.00      | Jan. | 1  | July | 1  | 5     | 20 | 4,929.54  | 32,798.17      |
| 670     | May      | 1, 1916 | C.P.R. Entrance   | 310,000.00      | Nov. | 1  | May  | 1  | 5     | 30 | 4,665.95  | 52,693.09      |
| 557     | July     | 1, 1914 | Discount on Debentures  | 178,000.00      | Jan. | 1  | July | 1  | 5     | 20 | 5,383.18  | 21,314.14      |
| 559     | July     | 1, 1914 | Parks Improvements and Concrete   | 72,000.00       | Jan. | 1  | July | 1  | 5     | 20 | 2,177.47  | 22,202.14      |
| 574     | July     | 1, 1914 | City Share Paving and Concrete Walks, 1914  | 75,000.00       | Jan. | 1  | July | 1  | 5     | 20 | 2,268.19  | 612.89         |
| 19-1920 | Aug. 26, | 1920    | Swift Sewer   | 35,500.00       | Feb. | 26 | Aug. | 26 | 6     | 40 | 293.87    | 53,361.07      |
| 579     | June     | 1, 1921 | Sewers  | 654,905.51      | Dec. | 1  | June | 1  | 7     | 20 | 5,421.41  | 473.26         |
| 19-1921 | June     | 1, 1921 | Fire Hall Sites   | 5,840.00        | Dec. | 1  | June | 1  | 7     | 20 | 48.35     | 2,011.13       |
| 561     | June     | 1, 1921 | Police Station Sites  | 24,820.00       | Dec. | 1  | June | 1  | 7     | 20 | 205.46    | 50,407.88      |
| 563     | June     | 1, 1921 | City Share Paving and Concrete Walks  | 170,280.00      | Dec. | 1  | June | 1  | 7     | 20 | 5,149.71  | 13,398.28      |
| 581     | June     | 1, 1921 | Saskatchewan Avenue Drive   | 45,260.00       | Dec. | 1  | June | 1  | 7     | 20 | 1,368.78  | 22,794.25      |
| 19-1921 | July     | 1, 1914 | Police and Fire Station   | 77,000.00       | Jan. | 1  | July | 1  | 7     | 20 | 2,328.68  | 13,443.87      |
| 48-1921 | April    | 1, 1922 | Refunding Issue, 1922   | 651,182.13      | Oct. | 1  | Apr. | 1  | 5 1/2 | 25 | 5,686.10  | \$2,895,860.03 |
| 20-1922 | May      | 1, 1922 | Sundry Public Works   | 377,777.51      | Nov. | 1  | May  | 1  | 5 1/2 | 30 | 88,651.27 | \$2,807,208.76 |
| 21-1922 |          |         | Less Redeemed   | \$12,915,207.75 |      |    |      |    |       |    |           | 146,464.09     |
|         |          |         |   | 283,008.37      |      |    |      |    |       |    |           | \$2,953,672.85 |
|         |          |         | Less Transferred to Special Debt. (Capital Adjustment, Sec. 23, Charter Amendment 1922) | \$12,632,199.38 |      |    |      |    |       |    |           |                |
|         |          |         |   | 82,030.79       |      |    |      |    |       |    |           |                |
|         |          |         |   | \$12,550,168.59 |      |    |      |    |       |    |           |                |

The original By-laws Nos. 579, 561, 563 are dated July 1st, 1914, for a period of 40 years. By-laws Nos. 574, 581 are dated July 1st, 1914, for a period of 20 years. They are all consolidated under By-law No. 19, 1921, dated June 1st, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-law.

## CITY OF EDMONTON

**CITY OF EDMONTON**  
**SCHEDULE No. II,—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1922.**  
**ELECTRIC LIGHT AND POWER DEPARTMENT**

| By-law No. | Date of Date of | Object  | Amount        | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date                                   | Annual Sinking Fund | Total Sinking Fund To Date |
|------------|-----------------|---|---------------|-------------------|--------------|--------------|--|---------------------|----------------------------|
| 236        | Nov. 15, 1904   | Former Town of Edmonton<br>Electric Light and Power .....   | \$ 25,000.00  | Nov. 15           | 4½           | 20           | \$ 21,400.90                                       | \$ .....            | \$ .....                   |
| 166        | April 1, 1908   | City of Edmonton<br>Electric Light and Power .....          | 41,256.12     | 1 Apr.            | 5            | 20           | .....  | 1,247.89            | 25,370.83                  |
| 203        | June 1, 1909    | " " " " .....   | 7,000.00      | 1 June            | 4½           | 20           | .....  | 211.70              | 3,852.78                   |
| 206        | June 1, 1909    | " " " " .....   | 42,133.33     | 1 June            | 4½           | 20           | .....  | 1,274.22            | 23,228.79                  |
| 257        | July 1, 1910    | " " " " .....   | 30,000.00     | 1 July            | 4½           | 20           | .....  | 907.28              | 14,803.31                  |
| 325        | July 1, 1911    | " " " " .....   | 27,960.00     | 1 July            | 4½           | 20           | .....  | 845.58              | 12,314.09                  |
| 108        | Sept. 1, 1904   | Former Town of Strathcona<br>Electric Light and Power ..... | 20,000.00     | Sept. 1           | 5            | 20           | 17,015.93  | .....               | .....                      |
| 254        | June 2, 1903    | Former City of Strathcona<br>Electric Light and Power ..... | 19,219.25     | Dec. 2 June       | 6            | 25           | .....  | 402.69              | 8,121.36                   |
| 353        | July 13, 1909   | " " " " .....   | 18,495.00     | Jan. 13 July      | 4½           | 30           | .....  | 233.22              | 4,227.79                   |
| 353        | Aug. 2, 1910    | " " " " .....   | 10,000.00     | Feb. 2 Aug.       | 4½           | 30           | .....  | 150.51              | 2,445.26                   |
| 394        | July 1, 1911    | " " " " .....   | 21,500.00     | Jan. 1 July       | 4½           | 30           | .....  | 323.64              | 4,713.14                   |
| 378        | April 1, 1912   | City of Edmonton<br>Electric Light and Power .....          | 33,530.00     | Oct. 1 Apr.       | 4½           | 20           | .....  | 1,015.55            | 13,252.90                  |
| 479        | April 1, 1913   | " " " " .....   | 504.60        | Oct. 1 Apr.       | 5            | 20           | .....  | 15.36               | 174.57                     |
| 480        | April 1, 1913   | " " " " .....   | 398,580.00    | Oct. 1 Apr.       | 5            | 20           | .....  | 12,054.09           | 137,504.05                 |
| 551        | July 1, 1914    | " " " " .....   | 97,000.00     | Jan. 1 July       | 5            | 20           | .....  | 2,933.53            | 28,714.85                  |
| 551 )      | June 1, 1921    | " " " " .....   | 23,360.00     | Dec. 1 June       | 7            | 20           | .....  | 706.47              | 6,915.27                   |
| 19-1921)   | April 1, 1922   | Refunding Issue, 1922 .....                                 | 90,317.22     | Oct. 1 Apr.       | 5½           | 25           | .....  | 1,892.36            | .....                      |
| 20-1922)   | May 1, 1922     | Electric Light and Power .....                              | 43,611.00     | Nov. 1 May        | 5½           | 30           | .....  | 656.41              | .....                      |
| 21-1922)   |                 | Less Redeemed .....   | \$ 946,516.52 |                   |              |              | \$ 38,416.83                                       |                     | \$ 286,038.99              |
|            |                 |   | 38,416.83     |                   |              |              | Add Sinking Fund on portion of Debt Refunded ..... |                     | 34,138.41                  |
|            |                 |   | \$ 908,099.69 |                   |              |              |  |                     | \$ 320,177.40              |

Original By-law No. 551 is dated July 1st, 1914, for a period of 20 years. It is consolidated with other By-laws and issued under By-law No. 19, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.



## FINANCIAL STATEMENT

## POWER HOUSE DEPARTMENT

| City of Edmonton                                |  | Power House           | 15, 1904 | Nov.    | \$             | 30,000.00  | Nov. | 15 | 4 1/2 | 20 | \$ | 25,681.07 | \$        | 1,512.13  | 43,606.23     |
|---|--|-----------------------|----------|---------|----------------|------------|------|----|-------|----|----|-----------|-----------|-----------|---------------|
| 221   |  | "                     | 1, 1904  | Aug.    | 50,000.00      | July       | 1    | 8  | 4 1/2 | 20 |    |           |           | 1,512.13  |               |
| 258   |  | "                     | 8, 1904  | Aug.    | 15,000.00      | Aug.       | 1    | 1  | 4 1/2 | 40 |    |           |           | 134.17    | 3,562.58      |
| 276   |  | "                     | "        | "       | 15,000.00      | Oct.       | 1    | 1  | 4 1/2 | 20 |    |           |           |           |               |
| 25  |  | "                     | 1, 1906  | Oct.    | 120,000.00     | Oct.       | 1    | 1  | 5     | 20 |    |           |           | 3,629.11  | 75,287.19     |
| 101   |  | "                     | 1, 1907  | Oct.    | 26,000.00      | Apr.       | 1    | 1  | 5     | 40 |    |           |           | 215.23    | 4,702.24      |
| 141   |  | "                     | 1, 1907  | Oct.    | 23,512.62      | Apr.       | 1    | 1  | 5     | 40 |    |           |           | 194.64    | 4,252.41      |
| 166   |  | "                     | 1, 1908  | Apr.    | 16,310.55      | Oct.       | 1    | 1  | 5     | 40 |    |           |           | 493.27    | 10,030.26     |
| 171   |  | "                     | 1, 1908  | Apr.    | 12,114.27      | Oct.       | 1    | 1  | 5     | 40 |    |           |           | 100.29    | 2,039.35      |
| 199   |  | "                     | 1, 1909  | June    | 155,533.33     | Dec.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 4,703.73  | 85,748.11     |
| 200   |  | "                     | 1, 1909  | June    | 112,513.33     | Dec.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 3,402.69  | 62,030.41     |
| 203   |  | "                     | 1, 1910  | June    | 4,000.00       | Dec.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 190.98    | 2,205.44      |
| 265   |  | "                     | 1, 1910  | July    | 160,646.67     | Jan.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 4,858.37  | 73,269.86     |
| 329   |  | "                     | 1, 1911  | July    | 23,476.03      | Jan.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 10,339.24 | 10,339.24     |
| 330   |  | "                     | 1, 1911  | July    | 248,686.67     | Jan.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 7,590.93  | 109,526.77    |
| 326   |  | "                     | 1, 1911  | July    | 1,946.67       | Jan.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 234.51    | 234.51        |
| 371   |  | "                     | 1, 1912  | April   | 170,820.00     | Oct.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 5,166.04  | 67,416.75     |
| Former City of Strathcona                       |  |                       |          |         |                |            |      |    |       |    |    |           |           |           |               |
| 121   |  | Power House           | 1, 1906  | June    | 49,000.00      | June       | 1    | 1  | 4 1/2 | 50 |    |           | 4,884.49  |           |               |
| 144   |  | "                     | 15, 1906 | Dec.    | 35,000.00      | Dec.       | 15   | 1  | 5     | 25 |    |           | 15,037.75 |           |               |
| 332   |  | "                     | 1, 1911  | Jan.    | 75,000.00      | Jan.       | 1    | 1  | 4 1/2 | 30 |    |           |           | 1,128.86  | 16,439.50     |
| City of Edmonton                                |  |                       |          |         |                |            |      |    |       |    |    |           |           |           |               |
| 264   |  | Power House           | 1, 1910  | July    | 3,500.00       | July       | 1    | 1  | 4 1/2 | 20 |    |           |           | 105.85    | 1,727.07      |
| 367   |  | "                     | 1, 1912  | Apr.    | 29,686.67      | Oct.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 897.80    | 1,716.27      |
| 466   |  | "                     | 1, 1913  | Apr.    | 395,173.31     | Oct.       | 1    | 1  | 5     | 20 |    |           |           | 11,951.07 | 139,725.43    |
| 475   |  | "                     | 1, 1913  | Apr.    | 68,648.28      | Oct.       | 1    | 1  | 5     | 20 |    |           |           | 2,076.10  | 23,751.48     |
| 381   |  | "                     | 1, 1912  | Apr.    | 31,883.59      | Oct.       | 1    | 1  | 4 1/2 | 20 |    |           |           | 964.24    | 12,583.32     |
| 526   |  | "                     | 1, 1921  | June    | 137,240.00     | Dec.       | 1    | 1  | 7     | 20 |    |           |           | 4,150.49  | 45,953.72     |
| 19-1921   |  | "                     | 1, 1921  | June    | 97,500.00      | Dec.       | 1    | 1  | 7     | 20 |    |           |           | 3,022.53  | 3,022.53      |
| 26-1921   |  | "                     | 1, 1921  | June    | 190,205.73     | Oct.       | 1    | 1  | 5 1/2 | 25 |    |           |           | 3,985.28  | 2,948.65      |
| 20-1922   |  | Refunding Issue, 1922 | April    | 1, 1922 | Nov.           | 191,059.83 | Nov. | 1  | 5 1/2 | 30 |    |           |           | 2,875.73  |               |
| 21-1922   |  | Power House           | 1, 1922  | May     |                |            |      |    |       |    |    |           |           |           |               |
|   |  |                       |          |         | \$2,489,457.53 |            |      |    |       |    | \$ | 56,466.38 |           |           | \$ 816,170.89 |
|   |  |                       |          |         | 56,466.38      |            |      |    |       |    |    |           |           |           |               |
|   |  |                       |          |         | \$2,432,991.15 |            |      |    |       |    |    |           |           |           |               |
| Add Sink, Fund on portion of Debt Refunded..... |  |                       |          |         |                |            |      |    |       |    |    |           |           |           |               |
| 71,511.73                                       |  |                       |          |         |                |            |      |    |       |    |    |           |           |           |               |
| \$ 887,682.62                                   |  |                       |          |         |                |            |      |    |       |    |    |           |           |           |               |

Original By-law No. 526 is dated July 1, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19, 1921, dated June 1st, 1921, to mature in 20 years. The Sinking Fund is computed in terms of original By-law.

## CITY OF EDMONTON

SCHEDULE No. II,—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1922.—Continued.

## STREET RAILWAY DEPARTMENT

| By-law No. | Date of Issue | Object                | Amount         | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date                                  | Annual Sinking Fund | Total Sinking Fund To Date |
|------------|---------------|-----------------------|----------------|-------------------|--------------|--------------|---|---------------------|----------------------------|
| 89         | Jan. 1, 1907  | Street Railway        | \$ 71,000.00   | Jan. 1            | 4½           | 20           | \$ 47,038.61                                      | \$                  | \$                         |
| 90         | Jan. 1, 1907  | "                     | 49,000.00      | Jan. 1            | 4½           | 40           | 9,515.18  | .....               | .....                      |
| 164        | Jan. 1, 1908  | "                     | 23,186.67      | Jan. 1            | 5            | 40           | .....   | 191.94              | 3,902.97                   |
| 185        | Oct. 1, 1908  | "                     | 135,000.00     | Oct. 1            | 5            | 40           | .....   | 1,117.55            | 22,175.47                  |
| 203        | June 1, 1909  | "                     | 1,000.00       | June 1            | 4½           | 20           | .....   | 30.24               | 551.28                     |
| 205        | June 1, 1909  | "                     | 199,293.33     | June 1            | 4½           | 20           | .....   | 6,027.14            | 109,873.64                 |
| 230        | Dec. 1, 1909  | "                     | 22,000.00      | Dec. 1            | 4½           | 20           | .....   | 665.34              | 11,833.60                  |
| 260        | July 1, 1910  | "                     | 250,280.00     | July 1            | 4½           | 20           | .....   | 7,569.11            | 123,498.69                 |
| 259        | July 1, 1910  | "                     | 31,773.34      | Jan. 1            | 4½           | 40           | .....   | 263.03              | 4,291.74                   |
| 244        | July 1, 1911  | "                     | 43,820.00      | Jan. 1            | 4½           | 40           | .....   | 362.75              | 5,918.69                   |
| 329        | July 1, 1911  | "                     | 26,470.63      | Jan. 1            | 4½           | 20           | .....   | 800.55              | 11,658.35                  |
| 381        | July 1, 1911  | "                     | 447,969.75     | Oct. 1            | 4½           | 20           | .....   | 13,547.77           | 176,798.29                 |
| 475        | April 1, 1912 | "                     | 1,162,131.72   | Apr. 1            | 5            | 20           | .....   | 35,145.87           | 402,084.19                 |
| 427        | Jan. 1, 1913  | "                     | 25,793.34      | Jan. 1            | 5            | 40           | .....   | 213.52              | 2,471.77                   |
| 549        | July 1, 1914  | "                     | 75,000.00      | Jan. 1            | 5            | 20           | .....   | 2,268.19            | 22,202.15                  |
| 19-1921)   | June 1, 1921  | "                     | 93,386.67      | Dec. 1            | 7            | 20           | .....   | 2,824.26            | 27,645.24                  |
| 20-1922    | April 1, 1922 | Refunding Issue, 1922 | 537,530.19     | Oct. 1            | 5½           | 25           | .....   | 11,262.58           | .....                      |
|            |               | Less Redeemed         | \$3,194,635.64 |                   |              |              | \$ 56,553.79                                      |                     | \$ 924,906.00              |
|            |               |                       | 56,553.79      |                   |              |              | Add Sinking Fund on portion of Debt Refunded..... |                     | 171,822.17                 |
|            |               |                       | \$3,138,081.85 |                   |              |              |   |                     | \$1,096,728.17             |

Original By-law No. 549 is dated July 1st, 1914, for a period of 20 years. This By-law is consolidated with others and issued under By-law No. 19, 1921, dated June 1st, 1921, and matures in 20 years. The Sinking Fund is computed in terms of the original By-law.

## TELEPHONE DEPARTMENT

[illegible]

## WATERWORKS DEPARTMENT

[illegible]

## CITY OF EDMONTON

SCHEDULE No. II,—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1922.—Continued.

## CITY OF EDMONTON

| By-law No.                       | Date of Issue | Object                | Amount         | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date                             | Annual Sinking Fund | Total Sinking Fund To Date |
|----------------------------------|---------------|-----------------------|----------------|-------------------|--------------|--------------|--|---------------------|----------------------------|
| <b>Former City of Strathcona</b> |               |                       |                |                   |              |              |  |                     |                            |
| 227                              | Nov. 5, 1907  | Water Distribution    | 19,000.00      | May 5 Nov. 5      | 5½           | 40           | .....  | 157.29              | \$ 420.13                  |
| 254                              | June 2, 1908  | "                     | 15,396.00      | Dec. 2 June 2     | 6            | 25           | .....  | 322.59              | 6,505.92                   |
| 310                              | July 13, 1909 | "                     | 24,943.30      | Jan. 13 July 13   | 4½           | 40           | .....  | 206.48              | 3,743.05                   |
| 351                              | Aug. 2, 1910  | "                     | 16,000.00      | Feb. 2 Aug. 2     | 4½           | 40           | .....  | 132.44              | 2,151.67                   |
| 352                              | Aug. 2, 1910  | "                     | 9,012.50       | Feb. 2 Aug. 2     | 4½           | 20           | .....  | 272.56              | 4,438.11                   |
| 393                              | July 1, 1911  | "                     | 37,000.00      | Jan. 1 July 1     | 4½           | 40           | .....  | 306.29              | 4,460.48                   |
| <b>City of Edmonton</b>          |               |                       |                |                   |              |              |  |                     |                            |
| 461                              | April 1, 1913 | Water Distribution    | 3,912.78       | Oct. 1 Apr. 1     | 5            | 20           | .....  | 118.33              | 1,353.76                   |
| 479                              | April 1, 1913 | "                     | 1,465.57       | Oct. 1 Apr. 1     | 5            | 20           | .....  | 44.32               | 507.05                     |
| 518                              | April 1, 1913 | "                     | 486,180.00     | Feb. 1 Aug. 1     | 5            | 40           | .....  | 4,024.38            | 45,302.42                  |
| 389                              | April 1, 1912 | "                     | 240,413.31     | Oct. 1 Apr. 1     | 4½           | 40           | .....  | 1,990.17            | 25,971.70                  |
| 578 )                            | June 1, 1921  | "                     | 695,932.32     | Dec. 1 June 1     | 7            | 20           | .....  | 5,761.05            | 56,391.99                  |
| 19-1921 )                        | April 1, 1922 | Refunding Issue, 1922 | 140,778.07     | Oct. 1 Apr. 1     | 5½           | 25           | .....  | 2,943.65            | .....                      |
| 20-1922 )                        | May 1, 1922   | Water Distribution    | 166,135.17     | Nov. 1 May 1      | 5½           | 30           | .....  | 2,960.51            | .....                      |
| 21-1922 )                        |               |                       |                |                   |              |              | \$ 16,261.10                                 |                     | \$ 282,044.21              |
| Less Redeemed                    |               |                       | \$2,692,647.75 |                   |              |              | Add Sinking Fund on portion of Debt Refunded |                     | 22,193.92                  |
|                                  |               |                       | 16,261.10      |                   |              |              |  |                     | \$ 304,238.13              |
|                                  |               |                       | \$2,676,386.65 |                   |              |              |  |                     |                            |

Original By-law No. 578 is dated July 1st, 1914, for a period of 40 years. This By-law is consolidated with others and issued under By-law No. 19, 1921, dated June 1st, 1921, to mature in 20 years. The Sinking Fund is computed in terms of the original By-law.

# FINANCIAL STATEMENT

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## SCHEDULE No. III.—SPECIAL DEBENTURE DEBT AS AT DECEMBER 31ST, 1922.

### LOCAL IMPROVEMENTS (Property Share)

| By-law No. | Date of Issue | Object   | Amount       | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date | Annual Sinking Fund | Total Sinking Fund To Date |
|------------|---------------|--|--------------|-------------------|--------------|--------------|------------------|---------------------|----------------------------|
| 281        | Oct. 31, 1904 | Former Town of Edmonton<br>Local Improvements.....   | \$ 36,000.00 | Oct. 31           | 5            | 40           | \$ 8,382.69      | \$ .....            | \$ .....                   |
| 43         | Nov. 1, 1905  | City of Edmonton<br>Local Improvements.....          | 13,082.52    | Nov. 1            | 4½           | 40           | 3,024.11         | 22.37               | 582.80                     |
| 42         | Nov. 1, 1906  | "  | 739.77       | Nov. 1            | 5            | 20           | .....            | 620.35              | 14,860.89                  |
| 78         | Oct. 1, 1906  | "  | 20,512.44    | Oct. 1            | 5            | 20           | .....            | 315.27              | 7,552.50                   |
| 79         | Oct. 1, 1906  | "  | 38,084.25    | Oct. 1            | 4½           | 40           | .....            | 1,044.98            | 22,833.35                  |
| 145        | Oct. 1, 1907  | "  | 34,552.99    | Apr. 1            | 5            | 20           | .....            | 138.74              | 3,031.52                   |
| 146        | Oct. 1, 1907  | "  | 16,760.18    | Apr. 1            | 5            | 40           | .....            | 437.49              | 8,896.03                   |
| 173        | April 1, 1908 | "  | 52,848.35    | Oct. 1            | 5            | 20           | .....            | 4,435.36            | 90,596.41                  |
| 175        | April 1, 1908 | "  | 147,320.43   | Oct. 1            | 5            | 40           | .....            | 534.95              | 10,198.79                  |
| 193        | April 1, 1909 | "  | 67,038.41    | Oct. 1            | 4½           | 40           | .....            | 3,390.96            | 62,318.46                  |
| 194        | April 1, 1909 | "  | 112,125.52   | Oct. 1            | 4½           | 20           | .....            | 2,810.33            | 45,353.87                  |
| 274        | July 1, 1910  | "  | 92,926.09    | Jan. 1            | 4½           | 40           | .....            | 484.54              | 7,906.86                   |
| 276        | July 1, 1910  | "  | 58,531.81    | Jan. 1            | 4½           | 20           | .....            | 2,102.30            | 30,627.01                  |
| 345        | July 1, 1911  | "  | 69,531.22    | Jan. 1            | 4½           | 20           | .....            | 266.82              | 3,886.20                   |
| 346        | July 1, 1911  | "  | 32,231.10    | Jan. 1            | 4½           | 40           | .....            | .....               | .....                      |
| 234        | Nov. 5, 1907  | Former City of Strathcona<br>Local Improvements..... | 9,770.89     | May 5             | 6            | 20           | .....            | 285.50              | 6,425.38                   |
| 273        | Nov. 10, 1908 | "  | 7,608.50     | May 10            | 6            | 20           | .....            | 230.10              | 4,541.16                   |
| 298        | July 13, 1909 | "  | 35,360.65    | Jan. 13           | 4½           | 20           | .....            | 1,069.40            | 19,385.96                  |
| 302        | July 13, 1909 | "  | 2,308.69     | Jan. 13           | 4½           | 20           | .....            | 69.82               | 1,265.70                   |
| 443        | April 1, 1912 | City of Edmonton<br>Local Improvements.....          | 22,842.05    | Oct. 1            | 4½           | 20           | .....            | 690.80              | 9,014.94                   |
| 444        | April 1, 1912 | "  | 11,757.24    | Oct. 1            | 4½           | 20           | .....            | 355.57              | 4,640.17                   |
| 450        | April 1, 1912 | "  | 142,280.64   | Oct. 1            | 4½           | 20           | .....            | 4,302.94            | 49,227.19                  |
| 512        | Aug. 1, 1913  | "  | 44,359.01    | Feb. 1            | 5            | 40           | .....            | 367.21              | 4,133.37                   |
| 521        | Aug. 1, 1913  | "  | 799,735.35   | Feb. 1            | 5            | 20           | .....            | 24,186.10           | 272,242.58                 |
| 510        | Aug. 1, 1913  | "  | 428,251.61   | Feb. 1            | 5            | 10           | .....            | 44,847.29           | 438,251.61                 |
| 520        | Aug. 1, 1913  | "  | 856,046.66   | Feb. 1            | 5            | 20           | .....            | 25,889.07           | 291,411.46                 |
| 507        | Aug. 1, 1913  | "  | 98,491.69    | Feb. 1            | 5            | 40           | .....            | 815.33              | 9,177.48                   |
| 507        | Aug. 1, 1913  | "  | 28,713.33    | Feb. 1            | 5            | 20           | .....            | 868.37              | 33,364.88                  |
| 530        | Dec. 1, 1913  | "  | 364,026.67   | June 1            | 5            | 40           | .....            | 3,013.48            | 10,353.81                  |
| 627        | April 1, 1915 | "  | 40,527.12    | Oct. 1            | 5            | 20           | .....            | 1,225.65            | .....                      |

**CITY OF EDMONTON**  
**SCHEDULE No. III.—SPECIAL DEBENTURE DEBT AS AT DECEMBER 31st, 1922.—Continued.**  
**LOCAL IMPROVEMENTS (Property Share)—Continued**

| By-law No. | Date of Issue | Object   | Amount         | Dates of Interest | Rate of Int. | Period Years | Redeemed to Date                                  | Annual Sinking Fund | Total Sinking Fund To Date |
|------------|---------------|--|----------------|-------------------|--------------|--------------|---|---------------------|----------------------------|
| 661        | Nov. 30, 1915 | Local Improvements.....  | 35,625.54      | May 30 Nov. 30    | 5            | 8            | .....   | 3,730.76            | 30,504.87                  |
| 663        | Dec. 1, 1916  | "  | 10,000.00      | June 1 Dec. 1     | 6            | 20           | .....   | 802.43              | 2,472.50                   |
| 12-1918    | Dec. 1, 1918  | "  | 2,500.00       | June 1 Dec. 1     | 5            | 8            | .....   | 261.80              | 1,133.03                   |
| 13-1918    | Jan. 1, 1919  | "  | 24,271.97      | July 1 Jan. 1     | 5            | 8            | .....   | 2,541.73            | 8,412.25                   |
| 13-1918    | Jan. 1, 1919  | "  | 3,541.54       | July 1 Jan. 1     | 5            | 8            | .....   | 412.80              | 1,366.22                   |
| 14-1918    | Jan. 1, 1919  | "  | 3,212.46       | July 1 Jan. 1     | 5            | 8            | .....   | 336.42              | 1,113.46                   |
| 590        | June 1, 1921  | "  | 19,257.07      | Dec. 1 June 1     | 7            | 20           | .....   | 1,531.02            | 8,671.93                   |
| 664        | June 1, 1921  | "  | 37,782.99      | Dec. 1 June 1     | 7            | 20           | .....   | 3,003.93            | 16,014.72                  |
| 665        | June 1, 1921  | "  | 412,686.49     | Dec. 1 June 1     | 7            | 20           | .....   | 12,480.70           | 70,692.56                  |
| 667        | June 1, 1921  | "  | 71,919.30      | Dec. 1 June 1     | 7            | 20           | .....   | 7,531.52            | 42,659.65                  |
| 666        | June 1, 1921  | "  | 8,363.20       | Dec. 1 June 1     | 7            | 20           | .....   | 252.92              | 1,432.59                   |
| 19-1921    | June 1, 1921  | "  | 1,465.44       | Dec. 1 June 1     | 7            | 20           | .....   | 152.46              | 664.15                     |
| 19-1921    | June 1, 1921  | "  | 144,540.00     | Oct. 1 Apr. 1     | 5%           | 25           | .....   | 3,028.47            | .....                      |
| 20-1922    | April 1, 1922 | Refunding  | \$4,459,930.78 |                   |              |              | \$ 11,406.80                                      |                     | \$1,647,498.92             |
|            |               | Less Redeemed  | 11,406.80      |                   |              |              |   |                     |                            |
|            |               | Add from General Debt (Transfer Capital Adjustment, Sec. 23, Charter Amendment 1922) | \$4,448,523.98 |                   |              |              | Add Sinking Fund on portion of Debt Refunded..... |                     | 49,982.22                  |
|            |               |  | 82,030.79      |                   |              |              |   |                     | \$1,697,481.14             |
|            |               |  | \$4,530,554.77 |                   |              |              |   |                     |                            |

Original By-laws Nos. 590 and 664 are dated July 1st, 1917, for a period of 10 years. Nos. 665 and 666 are dated July 1st, 1917, for a period of 20 years. By-laws Nos. 667 and 12, 1918, are dated July 1st, 1917 and December 1st, 1918 respectively, for a period of 8 years. They are all consolidated under By-law No. 19, 1921, and mature in 20 years, but the Sinking Fund is computed in terms of the original By-law.

## CITY OF EDMONTON

## CIVIC UTILITIES

## NET PROFIT AND LOSS ACCOUNT FOR YEAR 1922.

## Surplus—

|                                 |                     |
|---------------------------------|---------------------|
| Electric Light Department ..... | \$118,628.71        |
| Power Plant Department .....    | 93,043.51           |
| Telephone Department .....      | 96,796.88           |
| Waterworks Department .....     | 46,814.40           |
|                                 | <u>\$355,283.50</u> |

## Deficit—

|   |                     |
|---|---------------------|
| Street Railway .....                            | 5,476.66            |
| Net Surplus transferred to Revenue Account..... | <u>\$349,806.84</u> |

RECAPITULATION OF NET RESULTS OF OPERATION OF  
UTILITIES FOR YEARS 1918-1922 (Inclusive).

| Surpluses:               | 1918                | 1919                | 1920                | 1921                | 1922                |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Elec. Light & Pow. \$ | 87,371.73           | \$118,351.90        | \$ 39,723.68        | \$113,874.87        | \$118,628.71        |
| 2. Power House .....     |                     |                     |                     | 74,172.15           | 93,043.51           |
| 3. Street Railway .....  |                     |                     |                     |                     |                     |
| 4. Telephone .....       | 30,062.69           | 47,653.35           | 60,290.54           | 79,564.99           | 96,796.88           |
| 5. Waterworks .....      | 40,572.59           | 48,475.17           | 10,990.84           | 42,500.84           | 46,814.40           |
|                          | <u>\$158,007.01</u> | <u>\$214,480.42</u> | <u>\$111,005.06</u> | <u>\$310,112.85</u> | <u>\$355,283.50</u> |
| Deduct Deficits:         |                     |                     |                     |                     |                     |
| Power House ... ..       |                     | 7,657.74            |                     |                     |                     |
| Street Railway ..        | <u>143,732.11</u>   | <u>59,674.85</u>    | <u>200,191.82</u>   | <u>48,533.30</u>    | <u>5,476.66</u>     |
| Net Surplus ..\$         | 14,274.90           | \$147,147.83        | \$ 89,186.76        | \$261,579.55        | \$349,806.84        |
|                          |                     |                     | (Deficit)           |                     |                     |

# CITY OF ELECTRIC LIGHT AND BALANCE SHEET As At

| Capital— |  | ASSETS  |                      |
|----------|--|---|----------------------|
|          |  | Plant and Equipment, per schedule .....                                     | \$ 949,528.16        |
|          |  | Less Depreciation created by Operation of Sinking Fund and Redemption ..... | 358,594.23           |
|          |  |   | <u>\$ 590,933.93</u> |
|          |  |   | \$ 590,933.93        |
| Current— |  |   |                      |
|          |  | Imprest Cash .....  | 45.00                |
|          |  | Accounts Receivable, Less Reserve for Bad and Doubtful Debts .....          | 29,916.71            |
|          |  | Inventory (Stores and Loose Tools) .....                                    | 65,414.85            |
|          |  | City of Edmonton Current Account .....                                      | 230,857.70           |
|          |  |   | <u>\$ 326,234.26</u> |
|          |  |   | <u>\$ 917,168.19</u> |

## CAPITAL

| EXPENDITURE  |                      |
|--|----------------------|
| Purchase and Construction of Buildings and Distribution System as at December 31st, 1921 ..... | \$ 846,987.30        |
| Additions during 1922 .....  | 102,540.86           |
|  | <u>\$ 949,528.16</u> |

## REVENUE AND EXPENDITURE FOR

| EXPENDITURE          |  |                      |  |
|----------------------|--|----------------------|--|
| 1921                 |  | 1922                 |  |
| \$ 59,377.40         | Maintenance .....                                      | \$ 46,068.93         |  |
|                      | Operation—   |                      |  |
| \$ 386,227.50        | Power Purchased .....                                  | \$ 402,089.80        |  |
| 66,078.19            | Management and General .....                           | 73,813.76            |  |
| <u>\$ 452,305.69</u> |  | <u>\$ 475,903.56</u> |  |
| \$ 511,683.09        |  | <u>\$ 521,972.49</u> |  |
|                      | Capital Charges—                                       |                      |  |
| \$ 13,304.06         | Depreciation on Plant and Equipment..                  | \$ 13,304.06         |  |
| 42,219.97            | Debenture Interest .....                               | 47,389.80            |  |
| 27,632.54            | Sinking Fund and Redemption .....                      | 25,547.40            |  |
| <u>\$ 83,156.57</u>  |  | <u>\$ 86,241.26</u>  |  |
| \$ 594,839.66        |  | <u>\$ 608,213.75</u> |  |
| 113,874.87           | Surplus carried to Utilities Profit and Loss Account.. | 118,628.71           |  |
| <u>\$ 708,714.53</u> |  | <u>\$ 726,842.46</u> |  |



W. J. MURPHY, Superintendent.  
W. J. CARDY, Accountant.

# CITY OF POWER PLANT BALANCE SHEET As At

## ASSETS

### Capital—

|   |                        |
|---|------------------------|
| Land, Buildings, Plant and Equipment, per schedule.....                     | \$ 2,485,421.03        |
| Less Depreciation created by operation of Sinking Fund and Redemption ..... | 947,566.70             |
|   | <u>\$ 1,537,854.33</u> |
| City of Edmonton Unexpended Balance .....                                   | 13,036.50              |
|   | <u>\$ 1,550,890.83</u> |

### Current—

|  |                        |
|--|------------------------|
| Accounts Receivable .....                | \$ 1,050.18            |
| Inventory (Stores and Loose Tools) ..... | 35,958.98              |
| Coal Stock .....                         | 6,224.05               |
| City of Edmonton Current Account .....   | 44,922.37              |
|  | <u>\$ 88,155.58</u>    |
|  | <u>\$ 1,639,046.41</u> |

## CAPITAL

|   |                        |
|---|------------------------|
| Purchase and Construction of Land, Buildings, Plant and Equipment as at Dec. 31st, 1921 ..... | \$ 2,392,074.14        |
| Additions in 1922 .....   | 93,346.89              |
|   | <u>\$ 2,485,421.03</u> |
| Unexpended Balance .....  | 13,036.50              |
|   | <u>\$ 2,498,457.53</u> |

## REVENUE AND EXPENDITURE FOR

### EXPENDITURE

| 1921                  |  | 1922                 |
|-----------------------|--|----------------------|
| \$ 293,315.69         | Production of Power, etc. ....                               | \$ 240,019.07        |
| 15,195.23             | Management and General .....                                 | 19,394.92            |
| <u>\$ 308,510.92</u>  |  | <u>\$ 259,413.99</u> |
| 53,453.74             | Maintenance .....  | \$ 62,731.71         |
| 8,345.77              | Sub-Station Operation and Maintenance .....                  | 7,878.65             |
| 15,000.00             | Special Expenditure .....                                    | 34,750.00            |
| <u>\$ 76,799.51</u>   |  | <u>\$ 105,360.36</u> |
| \$ 385,310.43         |  | \$ 364,774.35        |
| 114,995.02            | Capital Charges .....  | 128,248.05           |
| <u>\$ 500,305.45</u>  |  | <u>\$ 493,022.40</u> |
| <b>PUMPING PLANT—</b> |  |                      |
| \$ 90,203.50          | Operation .....  | \$101,375.80         |
| 7,170.02              | Maintenance .....  | 6,782.32             |
| <u>\$ 97,373.52</u>   |  | <u>\$ 108,158.12</u> |
| <b>FILTER PLANT—</b>  |  |                      |
| \$ 18,062.96          | Operation .....  | \$ 16,454.74         |
| 1,677.37              | Maintenance .....  | 1,231.57             |
| <u>\$ 19,740.33</u>   |  | <u>\$ 17,686.31</u>  |
| \$ 117,113.85         |  | \$ 125,844.43        |
| 49,423.10             | Capital Charges .....  | 58,039.20            |
| <u>\$ 166,536.95</u>  |  | <u>\$ 183,883.63</u> |
| \$ 666,842.40         |  | \$ 676,906.03        |
| 74,172.15             | Surplus transferred to Utilities Profit & Loss Account ..... | 93,043.51            |
| <u>\$ 741,014.55</u>  |  | <u>\$ 769,949.54</u> |

# EDMONTON

## DEPARTMENT

31ST DECEMBER, 1922.

| Capital—  |                 | LIABILITIES |
|---|-----------------|-------------|
| Debenture Issue .....                           | \$ 2,498,457.53 |             |
| Less Redeemed to Date .....                     | 65,466.38       |             |
|   | \$ 2,432,991.15 |             |
| Deduct Sinking Fund Investment .....            | 887,682.62      |             |
|   | \$ 1,545,308.53 |             |
| Sinking Fund Reserve applicable to Land .....   | 5,582.30        |             |
|   | \$ 1,550,890.83 |             |
| Current—  |                 |             |
| Accrued Debenture Interest and Redemption ..... | \$ 75,232.35    |             |
| Reserve for Renewals .....                      | 12,923.23       |             |
|   | \$ 88,155.58    |             |
|   | \$ 1,639,046.41 |             |

## ACCOUNT

Debentures Issued to 31st December, 1922 .....\$ 2,498,457.53

\$ 2,498,457.53

## YEAR ENDED 31ST DECEMBER, 1922.

| REVENUE       |  |               |
|---------------|--|---------------|
| 1921          |  | 1922          |
| \$ 386,227.50 | Sale of Power to Electric Light Department ..... | \$ 402,089.80 |
| 107,430.00    | Sale of Power to Street Railway Department ..... | 94,175.00     |
| 44,808.00     | Sale of Power to Pumping Station .....           | 57,571.50     |
| 26,959.96     | Sale of Steam to Pumping Station .....           | 25,258.05     |
|               | Net Revenue from Rents .....                     | 475.00        |
| 1,034.44      | Bank Interest .....                              |               |
| 34.27         | Profit on Sundry Sales .....                     | 221.10        |

\$ 566,494.17\$ 579,790.45

## PUMPING PLANT—

|               |   |               |
|---------------|---|---------------|
| \$ 168,953.04 | Sale of Water to Waterworks Dept. ...\$ | 182,595.78    |
| 5,567.34      | Sale of Water to Power Plant .....      | 7,563.31      |
| \$ 174,520.38 |   | \$ 190,159.09 |

\$ 741,014.55\$ 769,949.54

W. J. CUNNINGHAM, Superintendent.  
R. S. BAILEY, Accountant.

# CITY OF STREET RAILWAY BALANCE SHEET As At

## ASSETS

### Capital—

|   |                        |
|---|------------------------|
| Land, Buildings, Plant and Equip., per schedule..                           | \$ 3,155,993.20        |
| Less Depreciation created by Operation of Sinking Fund and Redemption ..... | 1,148,478.17           |
|   | <u>\$ 2,007,515.03</u> |
| City of Edmonton—Unexpended Balance .....                                   | 38,642.44              |

\$ 2,046,157.47

### Current—

|  |                        |
|--|------------------------|
| Inventory (Stores and Loose Tools) .....               | \$ 37,937.13           |
| Accounts Receivable (Less Bad Debts Reserve)....       | 887.41                 |
| Ticket Advances to Conductors and City Treasurer ..... | 6,675.00               |
| Imprest .....  | 850.00                 |
| Foreign and Mutilated Coins .....                      | 22.80                  |
| Suspense .....   | 2,656.75               |
| City of Edmonton Current Account .....                 | 124,249.96             |
|  | <u>\$ 173,279.05</u>   |
|  | <u>\$ 2,219,436.52</u> |

## CAPITAL

## EXPENDITURE

|  |                        |
|--|------------------------|
| Purchase and Construction of Land, Buildings, Track and Equipment to December 31st, 1921 ..... | \$ 3,155,715.21        |
| Additions in 1922 .....  | 277.99                 |
|  | <u>\$ 3,155,993.20</u> |
| Unexpended Balance as at 31st December, 1922.....  | 38,642.44              |
|  | <u>\$ 3,194,635.64</u> |

## REVENUE AND EXPENDITURE FOR

### EXPENDITURE

| 1921          |  | 1922          |
|---------------|--|---------------|
|               | <b>Maintenance—</b>                      |               |
| \$ 36,551.93  | Ways and Structures .....                | \$ 32,235.04  |
| 115,017.88    | Equipment .....                          | 110,846.36    |
| \$ 151,569.81 |  | \$ 143,081.40 |
|               | <b>Operation—</b>                        |               |
| \$ 381,936.12 | Transportation .....                     | \$ 355,062.60 |
| 46,869.82     | Management and General .....             | 45,401.96     |
| 33.61         | Depreciation of Stores .....             | 51.77         |
| \$ 428,839.55 |  | \$ 400,516.33 |
| \$ 580,409.36 |  | \$ 543,597.73 |
|               | <b>Capital Charges—</b>                  |               |
| \$ 26,284.68  | Depreciation of Plant and Equipment...\$ | 26,463.44     |
| 146,511.89    | Debenture Interest and Redemption ....   | 147,696.28    |
| 88,992.35     | Sinking Fund .....                       | 87,533.17     |
| \$ 261,788.92 |  | \$ 261,692.89 |
| \$ 842,198.28 |  | \$ 805,290.62 |

## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1922.

## LIABILITIES

## Capital—

|                                       |                 |                        |
|---------------------------------------|-----------------|------------------------|
| Debenture Issue .....                 | \$ 3,194,635.64 |                        |
| Less Redeemed to Date .....           | 56,553.79       |                        |
|                                       |                 | \$ 3,138,081.85        |
| Deduct Sinking Fund Investment .....  |                 | 1,096,728.17           |
|                                       |                 | <u>\$ 2,041,353.68</u> |
| Sinking Fund applicable to Land ..... |                 | 4,803.79               |
|                                       |                 | <u>\$ 2,046,157.47</u> |

## Current—

|  |             |                        |
|--|-------------|------------------------|
| Outstanding Tickets .....                                      | \$ 1,000.00 |                        |
| Ticket Advance Suspense to Conductors and City Treasurer ..... | 6,675.00    |                        |
| Overhead Depreciation for Renewals .....                       | 58,086.68   |                        |
| Accrued Interest and Redemption .....                          | 107,517.37  |                        |
|  |             | <u>\$ 173,279.05</u>   |
|  |             | <u>\$ 2,219,436.52</u> |

## ACCOUNT

## RECEIPTS

|  |                        |
|--|------------------------|
| Debenture Issue to December 31st, 1922 ..... | \$ 3,194,635.64        |
|  | <u>\$ 3,194,635.64</u> |

## YEAR ENDED 31ST DECEMBER, 1922.

## REVENUE

| 1921                 | Passenger Earnings—                                    | 1922                 |
|----------------------|--|----------------------|
| \$ 49,786.14         | Cash Fares .....                                       | \$ 42,764.85         |
| 721,184.06           | Ticket Sales .....                                     | 736,253.71           |
|                      |  | <u>\$ 779,018.56</u> |
| \$ 770,970.20        | Miscellaneous Revenue .....                            | 16,614.69            |
| 17,609.63            | Bank Interest .....                                    | 4,180.71             |
| 5,085.15             |  | <u>\$ 799,813.96</u> |
| \$ 793,664.98        | Deficit carried to Utilities Profit and Loss Account.. | 5,476.66             |
| 48,533.30            |  |                      |
|                      |  | <u>\$ 805,290.62</u> |
| <u>\$ 842,198.28</u> |  |                      |

R. COLWELL, Superintendent.  
T. G. PAIN, Accountant.

## CITY OF

## TELEPHONE

## BALANCE SHEET As At

| Capital—   |                 | ASSETS                 |
|--|-----------------|------------------------|
| Land, Buildings and Equipment, per schedule.....                           | \$ 2,303,859.13 |                        |
| Less Depreciaton created by Operation of Sinking Fund and Redemption ..... | 717,989.51      |                        |
|  |                 | \$ 1,585,869.62        |
| City of Edmonton—Unexpended Balance .....                                  |                 | 24,267.48              |
|  |                 | <u>\$ 1,610,137.10</u> |
| Current—   |                 |                        |
| Imprest .....  | \$ 50.00        |                        |
| Accounts Receivable (Less Bad Debts Reserve \$700.00) .....                | 8,370.46        |                        |
| Inventory (Stores and Loose Tools) .....                                   | 56,510.78       |                        |
| City of Edmonton Current Account .....                                     | 214,272.74      |                        |
|  |                 | <u>\$ 279,203.98</u>   |
|  |                 | <u>\$ 1,889,341.08</u> |

## CAPITAL

|   |                        |
|---|------------------------|
| Purchase and Construction of Land, Buildings and Equipment to December 31st, 1921 ..... | \$ 2,252,276.61        |
| Additions in 1922 .....   | 51,582.52              |
|   | <u>\$ 2,303,859.13</u> |
| Unexpended Balance .....  | 24,267.48              |
|   | <u>\$ 2,328,126.61</u> |

## REVENUE AND EXPENDITURE FOR

| EXPENDITURE          |  |                      |
|----------------------|--|----------------------|
| 1921                 |  | 1922                 |
| \$ 74,599.70         | Maintenance .....                                      | \$ 84,429.44         |
|                      | Operation—   |                      |
| 29,868.35            | Mechanical .....                                       | \$ 30,383.51         |
| 57,332.93            | Management and General .....                           | 54,041.41            |
| <u>\$ 87,201.28</u>  |  | <u>\$ 84,424.92</u>  |
| \$ 161,800.98        |  | <u>\$ 168,854.36</u> |
|                      | Capital Charges—                                       |                      |
| \$ 20,653.18         | Depreciation and Obsolescence .....                    | 25,443.00            |
| 106,072.28           | Debenture Interest .....                               | 110,211.53           |
| 61,379.76            | Sinking Fund and Redemption .....                      | 62,953.89            |
| <u>\$ 188,105.22</u> |  | <u>\$ 198,608.42</u> |
| \$ 349,906.20        |  | <u>\$ 367,462.78</u> |
| 79,564.99            | Surplus Transferred to Utilities Profit and Loss Acct. | 96,796.88            |
| <u>\$ 429,471.19</u> |  | <u>\$ 464,259.66</u> |

## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1922.

## LIABILITIES

## Capital—

|   |                 |                 |
|---|-----------------|-----------------|
| Debenture Issue .....                         | \$ 2,328,126.61 |                 |
| Less Redeemed to Date .....                   | 40,797.48       | \$ 2,287,329.13 |
| Deduct Sinking Fund Investment .....          |                 | 688,961.12      |
|   |                 | \$ 1,598,368.01 |
| Sinking Fund Reserve applicable to Land ..... |                 | 11,769.09       |
|   |                 | \$ 1,610,137.10 |

## Current—

|   |            |                 |
|---|------------|-----------------|
| Accounts Payable .....                          | \$ 140.66  |                 |
| Telephone Rentals paid in Advance .....         | 3,821.81   |                 |
| Advertising Rentals paid in advance .....       | 1,204.37   |                 |
| Guarantee Deposits, etc. ....                   | 2,381.45   |                 |
| Accrued Debenture Interest and Redemption ..... | 70,836.36  |                 |
| Depreciating and Obsolescence Reserve .....     | 200,819.33 |                 |
|   |            | \$ 279,203.98   |
|   |            | \$ 1,889,341.08 |

## ACCOUNT

|   |                 |
|---|-----------------|
| Debentures sold as at December 31st, 1921 ..... | \$ 2,176,710.52 |
| Debentures sold during 1922 .....               | 151,416.09      |

---

\$ 2,328,126.61

## YEAR ENDED 31ST DECEMBER, 1922.

## REVENUE

| 1921          |                                 | 1922          |
|---------------|---------------------------------|---------------|
| \$ 366,024.70 | Phone Rentals .....             | \$ 397,490.00 |
| 31,497.20     | P.B.X. Rentals .....            | 33,460.00     |
| 156.00        | Private Line Rentals .....      | 240.00        |
| 4,275.00      | Toll Trunk Rentals .....        | 4,020.00      |
| 8,640.60      | Cable Mileage Rentals .....     | 9,444.25      |
| 3,749.98      | Miscellaneous Rentals .....     | 4,200.00      |
| \$ 414,343.48 |                                 | \$ 448,854.25 |
| 14,956.12     | Less: Discounts .....           | 14,336.40     |
|               | Bad Debts .....                 | 1,384.63      |
|               |                                 | 15,721.03     |
| \$ 399,387.36 |                                 | \$ 433,133.22 |
| 12,174.87     | Pay Station Revenue .....       | \$ 10,763.50  |
| 8,800.76      | Advertising Revenue .....       | 9,026.50      |
| 1,727.50      | Property Rentals .....          | 3,474.38      |
| 1,621.70      | Sales and Jobbing Revenue ..... | 1,660.82      |
| 5,759.00      | Bank Interest .....             | 24,925.20     |
|               |                                 | 6,201.24      |
| \$ 429,471.19 |                                 | \$ 464,259.66 |

R. CHRISTIE, Superintendent.  
T. W. FAWNS, Accountant.

# CITY OF WATERWORKS

## BALANCE SHEET As At

### ASSETS

#### Capital—

|  |                        |
|--|------------------------|
| Buildings, Distribution System and Equipment, per schedule ..... | \$ 2,711,818.60        |
| Less Depreciation created by Operation of Sinking Fund .....     | 332,190.62             |
|  | <u>\$ 2,379,627.98</u> |

\$ 2,379,627.98

#### Current—

|  |                        |
|--|------------------------|
| Imprest Cash .....   | \$ 50.00               |
| Accounts Receivable (Less Bad Debt Reserve \$1,310.55) ..... | 25,290.52              |
| Inventory (Stores and Loose Tools) .....                     | 47,797.90              |
| City of Edmonton Current Account .....                       | 33,147.89              |
|  | <u>\$ 106,286.31</u>   |
|  | <u>\$ 2,485,914.29</u> |

### CAPITAL

|   |                        |
|---|------------------------|
| Purchase and Construction of Buildings and Equipment of Distribution System as at 31st December, 1921.. | \$ 2,544,093.49        |
| Additions in 1922 .....   | 167,725.11             |
|   | <u>\$ 2,711,818.60</u> |
|   | <u>\$ 2,711,818.60</u> |

### REVENUE AND EXPENDITURE

| 1921                 | EXPENDITURE                                     | 1922                 |
|----------------------|---|----------------------|
|                      | <b>Maintenance—</b>                             |                      |
| \$ 39,119.75         | Distribution System .....                       | \$ 44,417.46         |
|                      | <b>Operation—</b>                               |                      |
| \$ 169,457.34        | Pumping and Filtration .....                    | \$ 182,595.78        |
| 9,368.18             | Distribution System .....                       | 9,140.64             |
| 47,846.42            | Management and General .....                    | 48,767.82            |
| <u>\$ 226,671.94</u> |   | <u>\$ 240,504.24</u> |
| \$ 265,791.69        |   | \$ 284,921.70        |
|                      | <b>Capital Charges—</b>                         |                      |
| \$ 2,541.16          | Depreciation Plant and Equipment .....          | \$ 5,195.54          |
| 13,989.22            | Bank Interest .....                             | 1,937.22             |
| 110,605.87           | Debt Interest .....                             | 139,462.98           |
| 27,677.53            | Sinking Fund and Redemption .....               | 24,271.12            |
| <u>\$ 154,813.78</u> |   | <u>\$ 170,866.86</u> |
| \$ 420,605.47        |   | \$ 455,788.56        |
| 42,500.84            | Surplus carried to Profit and Loss Account..... | 46,814.40            |
| <u>\$ 463,106.31</u> |   | <u>\$ 502,602.96</u> |



## EDMONTON

## DEPARTMENT

31ST DECEMBER, 1922.

## LIABILITIES

## Capital—

|   |                 |                 |
|---|-----------------|-----------------|
| Debenture Issue .....                       | \$ 2,705,869.75 |                 |
| Less Redeemed to Date .....                 | 29,483.10       |                 |
|   |                 | \$ 2,676,386.65 |
| Deduct Sinking Fund Investment .....        |                 | 304,238.13      |
|   |                 | \$ 2,372,148.52 |
| Sinking Fund Reserve By-law No. 461.....    |                 | 1,530.61        |
| City of Edmonton Balance Overexpended ..... |                 | 5,948.85        |
|   |                 | \$ 2,379,627.98 |

## Current—

|   |              |                        |
|---|--------------|------------------------|
| Consumers' Deposits .....                       | \$ 24,030.95 |                        |
| Accrued Debenture Interest and Redemption ..... | 47,056.15    |                        |
| Depreciation Reserve for Renewals .....         | 35,199.21    |                        |
|   |              | \$ 106,286.31          |
|   |              | <u>\$ 2,485,914.29</u> |

## ACCOUNT

|  |                 |                        |
|--|-----------------|------------------------|
| Debentures issued to December 31st, 1922 ..... | \$ 2,705,869.75 |                        |
| City of Edmonton Balance Overexpended .....    | 5,948.85        |                        |
|  |                 | \$ 2,711,818.60        |
|  |                 | <u>\$ 2,711,818.60</u> |

FOR YEAR ENDING 31ST DECEMBER, 1922.

## REVENUE

| 1921                 |   | 1922                 |
|----------------------|---|----------------------|
| \$ 347,931.37        | Water Supply .....                                    | \$ 383,536.63        |
| 114,119.61           | Frontage Tax on Mains .....                           | \$ 118,358.46        |
| 2,196.52             | Miscellaneous .....                                   | 1,891.45             |
|                      |   | \$ 120,249.91        |
| \$ 464,247.50        |   | \$ 503,786.54        |
| 1,141.19             | Deduct allowance to Assessor for Collection of Front- |                      |
|                      | age Tax .....   | 1,183.58             |
| \$ 463,106.31        |   | \$ 502,602.96        |
|                      |   | <u>\$ 502,602.96</u> |
| <u>\$ 463,106.31</u> |   |                      |

J. W. TURNER, Superintendent.  
V. J. SOPER, Accountant.

## CITY OF EDMONTON

## CIVIC UTILITIES

## SCHEDULES OF CAPITAL ASSETS

## ELECTRIC LIGHT &amp; POWER DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS As At DECEMBER 31ST, 1922.

|                                     | As at<br>Dec. 31,<br>1921 | Additions<br>During<br>1922 | As at<br>Dec. 31,<br>1922 |
|-------------------------------------|---------------------------|-----------------------------|---------------------------|
| Land .....                          | \$ .....                  | \$ 2,500.00                 | \$ 2,500.00               |
| Buildings .....                     | .....                     | 1,019.77                    | 1,019.77                  |
| Aerials .....                       | 265,036.60                | 28,884.03                   | 293,920.63                |
| Meters .....                        | 174,730.04                | 13,349.01                   | 188,079.05                |
| Poles .....                         | 68,036.75                 | 24,784.74                   | 92,821.49                 |
| Transformers .....                  | 88,495.48                 | 17,657.61                   | 106,153.09                |
| Shop Tools .....                    | 147.98                    | .....                       | 147.98                    |
| Office Furniture .....              | 8,521.73                  | .....                       | 8,521.73                  |
| Whiteway .....                      | 16,428.18                 | .....                       | 16,428.18                 |
| High Level Bridge .....             | 8,507.12                  | .....                       | 8,507.12                  |
| Street Lighting .....               | 84,468.86                 | 10,847.64                   | 95,316.50                 |
| Livestock and Vehicles .....        | 1,658.41                  | .....                       | 1,658.41                  |
| Motor Vehicles .....                | 1,341.60                  | .....                       | 1,341.60                  |
| Laboratory and Test Equipment ..... | 3,651.25                  | 645.90                      | 4,297.15                  |
| Underground Ducts .....             | 2,969.00                  | .....                       | 2,969.00                  |
| Underground Cable .....             | 4,576.50                  | .....                       | 4,576.50                  |
| Conduit Leads and Fittings .....    | 747.61                    | .....                       | 747.61                    |
| Fire Apparatus .....                | 45.30                     | .....                       | 45.30                     |
| Discount on Debentures .....        | 49,351.98                 | 2,852.16                    | 52,204.14                 |
| General Construction, Scona .....   | 68,272.91                 | .....                       | 68,272.91                 |
|                                     | <u>\$846,987.30</u>       | <u>\$102,540.86</u>         | <u>\$949,528.16</u>       |

W. J. MURPHY, Superintendent.

W. J. CARDY, Accountant.

## CITY OF EDMONTON

## POWER PLANT DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31ST, 1922.

|   | As at<br>Dec. 31,<br>1921 | Additions<br>During<br>1922 | As at<br>Dec. 31,<br>1922 |
|---|---------------------------|-----------------------------|---------------------------|
| Land, Sidewalks, etc. ....                | \$ 35,120.58              | \$ .....                    | \$ 35,120.58              |
| Buildings and Fixtures .....              | 175,408.05                | .....                       | 175,408.05                |
| Buildings and Fixtures, Sub-Station. .... | 10,273.30                 | .....                       | 10,273.30                 |
| Lavatories .....                          | 516.51                    | .....                       | 516.51                    |
| Buildings and Fixtures, Gas .....         | 24,763.34                 | .....                       | 24,763.34                 |
| Buildings and Fixtures, Pump House .....  | 51,400.46                 | .....                       | 51,400.46                 |
| Switchboards, Towers, etc. ....           | 71,826.97                 | .....                       | 71,826.97                 |
| Switchboards, Sub-Station .....           | 26,006.82                 | .....                       | 26,006.82                 |
| Buildings, General .....                  | 4,481.28                  | .....                       | 4,481.28                  |
| Office and Store Furniture .....          | 2,154.73                  | .....                       | 2,154.73                  |
| Fire Apparatus .....                      | 607.38                    | .....                       | 607.38                    |
| Railway Spur, Crane, etc. ....            | 18,256.05                 | .....                       | 18,256.05                 |
| Vehicles, Harness, etc. ....              | 767.58                    | .....                       | 767.58                    |
| Shop Constr. and Repair Plt. ....         | 6,503.21                  | .....                       | 6,503.21                  |
| Water Service and Drainage .....          | 19,226.79                 | .....                       | 19,226.79                 |
| Water Service Softener .....              | 187.32                    | .....                       | 187.32                    |
| Discount on Debentures .....              | 47,267.50                 | .....                       | 47,267.50                 |
| Laboratory Equipment .....                | 1,089.95                  | .....                       | 1,089.95                  |
| Boilers and Auxiliaries .....             | 298,908.28                | .....                       | 298,908.28                |
| Automatic Coal Scales .....               | 3,658.77                  | .....                       | 3,658.77                  |
| Ash Handling Plant .....                  | 5,683.58                  | .....                       | 5,683.58                  |
| Coal Conveyors and Hoppers .....          | 25,679.59                 | .....                       | 25,679.59                 |
| Coal Crushers .....                       | 7,270.88                  | .....                       | 7,270.88                  |
| Coal Handling Apparatus .....             | 853.08                    | .....                       | 853.08                    |
| Water Softener and Exh. Conn. ....        | 8,529.84                  | .....                       | 8,529.84                  |
| Soft Water Tank .....                     | 622.65                    | .....                       | 622.65                    |
| Boiler Feed Pumps .....                   | 4,958.01                  | .....                       | 4,958.01                  |
| Machinery, Steam and Elect. ....          | 391,577.24                | .....                       | 391,577.24                |
| Motor Generators, Sub-Station .....       | 25,613.76                 | .....                       | 25,613.76                 |
| Machinery, etc., Gas Power .....          | 173,002.55                | .....                       | 173,002.55                |
| Arc Lighting Equipment .....              | 47,454.07                 | .....                       | 47,454.07                 |
| Boilers and Auxiliary Pump House .....    | 50,644.56                 | .....                       | 50,644.56                 |
| Boiler Piping to Pump House .....         | 4,379.33                  | .....                       | 4,379.33                  |
| Machinery, Pump House .....               | 163,277.54                | .....                       | 163,277.54                |
| Miscellaneous Pumping Appl. ....          | 2,577.62                  | .....                       | 2,577.62                  |
| Suction Flume and H. S. Disch. ....       | 17,893.69                 | .....                       | 17,893.69                 |
| Intakes and Discharge, 123 .....          | 21,167.50                 | .....                       | 21,167.50                 |
| Intake No. 2 .....                        | 22,717.45                 | .....                       | 22,717.45                 |
| Sedimentation Basin .....                 | 32,989.05                 | .....                       | 32,989.05                 |
| Clear Water Basin .....                   | 5,940.84                  | .....                       | 5,940.84                  |
| Roberts Filters .....                     | 61,844.64                 | .....                       | 61,844.64                 |
| Pumps, Piping, etc. ....                  | 4,362.56                  | .....                       | 4,362.56                  |
| Sterilization Plant .....                 | 1,400.06                  | .....                       | 1,400.06                  |
| Mains and Fittings .....                  | 12,214.65                 | .....                       | 12,214.65                 |
| N. Y. Cont. Jewell Filtr. ....            | 17,001.72                 | .....                       | 17,001.72                 |
| Land, South Side Plant .....              | 6,622.77                  | .....                       | 6,622.77                  |
| Buildings, South Side .....               | 46,569.92                 | .....                       | 46,569.92                 |
| Buildings, South Side, Add. 1912 ....     | 824.24                    | .....                       | 824.24                    |
| Machinery, etc. ....                      | 50,300.31                 | .....                       | 50,300.31                 |
| Machinery, etc., Add. 1912 .....          | 6,330.81                  | .....                       | 6,330.81                  |
| Buildings and Wells, S.S. Pump .....      | 18,321.84                 | .....                       | 18,321.84                 |
| Buildings and Wells, Add. S.S. Pump ..... | 646.96                    | .....                       | 646.96                    |
| Machinery & Equip., S.S. Pump H. ....     | 20,368.66                 | .....                       | 20,368.66                 |
| Mach. and Equip., Add. S.S. Pump H. ....  | 5,189.93                  | .....                       | 5,189.93                  |
| Roberts Filters .....                     | 66,280.67                 | .....                       | 66,280.67                 |
| Roberts Filters Building .....            | 4,521.50                  | .....                       | 4,521.50                  |
| Clear Water Basin .....                   | 33,180.28                 | .....                       | 33,180.28                 |
| Chlorinator .....                         | 1,223.46                  | .....                       | 1,223.46                  |
| 5,000 K.W. Turbine, etc. ....             | 208,965.80                | 72,874.32                   | 281,840.12                |
| Low Lift Suction Line .....               | 14,645.66                 | 244.29                      | 14,889.95                 |
| Underfeed Stokers .....                   | .....                     | 20,228.28                   | 20,228.28                 |
|   | <u>\$2,392,074.14</u>     | <u>\$ 93,346.89</u>         | <u>\$2,485,421.03</u>     |

W. J. CUNNINGHAM, Superintendent.  
R. S. BAILEY, Accountant.

# CITY OF EDMONTON

## STREET RAILWAY DEPARTMENT

### SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31ST, 1922.

|                                     | As at<br>Dec. 31,<br>1921 | Additions<br>During<br>1922 | As at<br>Dec. 31,<br>1922 |
|-------------------------------------|---------------------------|-----------------------------|---------------------------|
| Land .....                          | \$ 52,341.07              | \$ .....                    | \$ 52,341.07              |
| Buildings .....                     | 199,832.15                | .....                       | 199,832.15                |
| Track .....                         | 1,818,164.46              | 194.64                      | Cr. 1,817,969.82          |
| Overhead .....                      | 139,366.06                | .....                       | 139,366.06                |
| Feeders—Positive .....              | 9,766.92                  | .....                       | 9,766.92                  |
| Feeders—Negative .....              | 51,304.97                 | 599.08                      | Cr. 50,705.89             |
| Rolling Stock .....                 | 699,657.08                | 260.00                      | Cr. 699,457.08            |
| Shop Plant .....                    | 21,340.34                 | 2,771.71                    | 24,112.05                 |
| Office Equipment .....              | 3,279.71                  | .....                       | 3,279.71                  |
| Bridges .....                       | 92,000.00                 | .....                       | 92,000.00                 |
| Franchises .....                    | 10,000.00                 | .....                       | 10,000.00                 |
| Livestock and Vehicles .....        | 1,958.57                  | 1,500.00                    | Cr. 458.57                |
| Interlocking Plant .....            | 8,395.95                  | .....                       | 8,395.95                  |
| Fire Apparatus .....                | 3,443.09                  | .....                       | 3,443.09                  |
| Sundry Equipment .....              | 16,015.92                 | .....                       | 16,015.92                 |
| Laboratory and Testing Equipment .. | 662.48                    | .....                       | 662.48                    |
| Store Equipment .....               | 502.05                    | .....                       | 502.05                    |
| Eng. and Preliminary Exp. ....      | 17,844.42                 | .....                       | 17,844.42                 |
| Parliamentary and Legal .....       | 1,134.35                  | .....                       | 1,134.35                  |
| Spurs .....                         | 8,705.62                  | .....                       | 8,705.62                  |
|                                     | <u>\$3,155,715.21</u>     | <u>\$ 277.99</u>            | <u>\$3,155,993.20</u>     |

R. COLWELL, Superintendent.

T. G. PAIN, Accountant.

## CITY OF EDMONTON

## TELEPHONE DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1922.

|                                       | As at<br>Dec. 31,<br>1921 | Additions<br>During<br>1922 | As at<br>Dec. 31,<br>1922 |
|---------------------------------------|---------------------------|-----------------------------|---------------------------|
| Land .....                            | \$ 85,720.80              | \$.....                     | \$ 85,720.80              |
| Buildings (Old) .....                 | 88,853.93                 | .....                       | 88,853.93                 |
| New Exchange Building .....           | 134,810.11                | 1,097.41                    | 135,907.52                |
| Central Station Equipment .....       | 392,509.00                | 390.36                      | 392,899.36                |
| New 2 wire Equipment .....            | 153,479.32                | .....                       | 153,479.32                |
| Underground Ducts and Manholes .....  | 198,495.02                | 24.49                       | 198,519.51                |
| Underground Cables and Fittings ..... | 297,469.19                | 21,161.90                   | 318,631.09                |
| Sub-Station Equipment .....           | 239,835.16                | 13,869.02                   | 253,704.18                |
| Pay Station Equipment .....           | 4,702.71                  | 255.51                      | 4,958.22                  |
| Poles and Anchors .....               | 62,495.06                 | 162.57                      | 62,657.63                 |
| Drop Wire .....                       | 72,769.37                 | 4,445.00                    | 77,214.37                 |
| Aerial Cable .....                    | 282,209.04                | 372.54                      | Cr. 281,836.50            |
| Aerial Lines .....                    | 22,499.55                 | 33.10                       | 22,532.65                 |
| Messenger Wire .....                  | 18,648.21                 | 3.96                        | 18,652.17                 |
| Terminals .....                       | 10,046.32                 | 118.07                      | 10,164.39                 |
| P. B. X. ....                         | 69,487.72                 | 200.07                      | Cr. 69,287.65             |
| Tools and Repair Plant .....          | 1,384.21                  | .....                       | 1,384.21                  |
| Office Equipment .....                | 9,181.74                  | 691.13                      | 9,872.87                  |
| Testing Equipment .....               | 650.31                    | .....                       | 650.31                    |
| Discount on Debentures .....          | 93,970.39                 | 9,902.61                    | 103,873.00                |
| Manual System .....                   | 12,904.12                 | .....                       | 12,904.12                 |
| Fire Apparatus .....                  | 155.33                    | .....                       | 155.33                    |
|                                       | <u>\$2,252,276.61</u>     | <u>\$ 51,582.52</u>         | <u>\$2,303,859.13</u>     |

R. CHRISTIE, Superintendent.  
T. W. FAWNS, Accountant.

## WATERWORKS DEPARTMENT

## SCHEDULE OF CAPITAL ASSETS AS AT DECEMBER 31st, 1922.

|  | As at<br>Dec. 31,<br>1921 | Additions<br>During<br>1922 | As at<br>Dec. 31,<br>1922 |
|--|---------------------------|-----------------------------|---------------------------|
| Buildings and Fixtures .....           | \$ 1,426.31               | \$.....                     | \$ 1,426.31               |
| Furniture .....                        | 4,860.29                  | Cr. 113.00                  | 4,747.29                  |
| Livestock and Vehicles .....           | 5,663.70                  | Cr. 98.00                   | 5,565.70                  |
| Shop Tools and Plant .....             | 8,802.88                  | .....                       | 8,802.88                  |
| Discount on Debentures .....           | 105,510.06                | 10,865.24                   | 116,375.30                |
| Water Mains .....                      | 1,661,882.75              | 109,435.76                  | 1,771,318.51              |
| Pipe Line Across River .....           | 61,320.16                 | .....                       | 61,320.16                 |
| Pipe line across Fifth Street Bridge.. | 16,331.33                 | .....                       | 16,331.33                 |
| Water Services .....                   | 330,968.88                | 33,876.94                   | 364,845.82                |
| Water Meters .....                     | 143,380.62                | 8,541.66                    | 151,922.28                |
| Hydrants .....                         | 37,031.97                 | 5,009.70                    | 42,041.67                 |
| Cranes .....                           | 745.26                    | .....                       | 745.26                    |
| Fountains .....                        | 3,888.12                  | .....                       | 3,888.12                  |
| Watermen's Services .....              | 2,924.99                  | 206.81                      | 3,131.80                  |
| Venturi Meters .....                   | 3,209.54                  | .....                       | 3,209.54                  |
| Laboratory Testing Equipment, etc...   | 658.93                    | .....                       | 658.93                    |
| Fire Appliances .....                  | 28.00                     | .....                       | 28.00                     |
| General Construction, Strathcona ....  | 155,459.70                | .....                       | 155,459.70                |
|  | <u>\$2,544,093.49</u>     | <u>\$ 167,725.11</u>        | <u>\$2,711,818.60</u>     |

J. W. TURNER, Superintendent.  
V. J. SOPER, Accountant.

# CITY OF EDMONTON PUBLIC BALANCE SHEET As At

**Capital Account—****ASSETS**

|  |              |                 |
|--|--------------|-----------------|
| Apparatus and Equipment .....                      | \$ 52,710.22 |                 |
| Art Apparatus .....                                | 1,736.22     |                 |
| Household Art Equipment .....                      | 146,156.14   |                 |
| Furniture .....                                    | 19,265.16    |                 |
| Manual Arts Equipment .....                        | 35,663.55    |                 |
| Library .....                                      | 9,325.20     |                 |
| Phys. and Chem. Laboratory Equipment .....         | 18,278.94    |                 |
| Physical Culture Equipment .....                   | \$14,849.57  |                 |
| Public Playground Equipment .....                  | 2,462.16     |                 |
|  | <hr/>        | 17,811.73       |
| Buildings .....                                    | 2,654,474.38 |                 |
| Frame Buildings .....                              | 10,206.66    |                 |
| Sidewalks, Fences and Grounds .....                | 48,296.70    |                 |
| Real Estate .....                                  | 710,833.26   |                 |
| Medical Equipment .....                            | 1,472.67     |                 |
| Agriculture Equipment .....                        | 20.85        |                 |
| Repair Equipment .....                             | 512.46       |                 |
| Sundry Accounts Receivable, J. M. Thom et al. .... | 2,000.00     |                 |
| Capital Investment—City Debentures .....           | 55,770.00    |                 |
| Debenture Premium and Discount Account .....       | 171,544.23   |                 |
| Sinking Fund Account .....                         | 179,301.45   |                 |
| Debentures Unsold .....                            | 980.00       |                 |
|  | <hr/>        | \$ 4,136,459.82 |
| Cash on Hand December 31st, 1922 .....             |              | 231,976.73      |
|  |              | <hr/>           |
|  |              | \$ 4,368,436.55 |

**Current Account—**

|   |              |                 |
|---|--------------|-----------------|
| City of Edmonton—Bills Receivable .....         | \$ 60,669.75 |                 |
| Department of Education, Grants, Estimate ..... | 39,945.53    |                 |
| R. C. Separate School, District No. 7 .....     | 2,220.00     |                 |
| Sundry Accounts Receivable:                     |              |                 |
| Cadet Equipment—Government .....                | \$ 136.00    |                 |
| Interest Accrued—City Debentures .....          | 1,555.62     |                 |
| Imperial Bank—Interest .....                    | 1,289.46     |                 |
| J. M. Thom et al. ....                          | 500.00       |                 |
| Returned Empties .....                          | 76.25        |                 |
| Miscellaneous .....                             | 269.00       |                 |
|   | <hr/>        | \$ 3,826.33     |
| Insurance .....                                 |              | 1,350.81        |
| Frame Buildings Account .....                   |              | 95,236.77       |
| Supplies on Hand .....                          |              | 13,118.62       |
|   |              | <hr/>           |
|   |              | \$ 216,367.81   |
| Cash on Hand .....                              |              | 4,562.72        |
|   |              | <hr/>           |
|   |              | \$ 220,930.53   |
|   |              | <hr/>           |
|   |              | \$ 4,589,367.08 |

S. WILSON,  
Secretary-Treasurer.

## EDMONTON

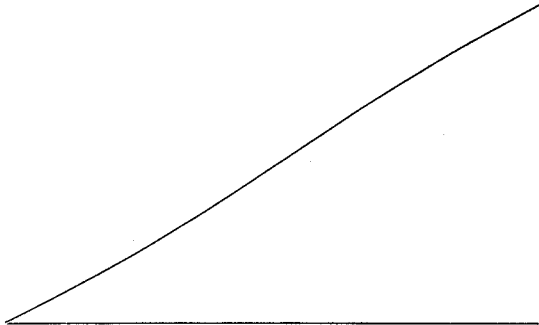
SCHOOL DISTRICT No. 7

31st DECEMBER, 1922.

## LIABILITIES

## Capital Account—

|                                  |                 |
|----------------------------------|-----------------|
| Debentures Outstanding .....     | \$ 3,404,810.03 |
| Capital Receipts .....           | 35,135.10       |
| Sinking Fund Reserve .....       | 179,301.45      |
| Surplus on Capital Account ..... | 749,189.97      |



\$ 4,368,436.55

## Current Account—

|  |               |
|--|---------------|
| Debenture Interest Accrued .....       | \$ 51,563.98  |
| Contractors' Security Deposits .....   | 345.00        |
| Sundry Trust Accounts:                 |               |
| Cadet Camp Fund .....                  | \$ 3,297.42   |
| Seona Trust Account .....              | 529.97        |
|  | 3,827.39      |
| Suspense Account .....                 | 75,403.50     |
| Surplus on Revenue Account .....       | 85,405.48     |
| City of Edmonton—Current Account ..... | 4,061.48      |
| Free Milk Account .....                | 314.40        |
| Workmen's Compensation .....           | 9.30          |
|  | \$ 220,930.53 |



\$ 4,589,367.08

Certified correct,

D. MITCHELL,

City Comptroller and Auditor.





## EDMONTON

DISTRICT No. 7 (*Continued*)

TWELVE MONTHS ENDED 31ST DECEMBER, 1922.

## REVENUE

|   |                 |
|---|-----------------|
| City of Edmonton—1922 Levy .....            | \$ 1,048,000.00 |
| Department of Education—Sundry Grants ..... | 88,306.60       |

## Sundry Receipts:

|                                       |            |                  |
|---------------------------------------|------------|------------------|
| Interest Earned—City Debentures ..... | \$3,597.90 |                  |
| Miscellaneous .....                   | 9,507.35   |                  |
|                                       |            | \$ 13,105.25     |
| R.C. Separate S.D. No. 7 .....        |            | 600.00           |
| Rent of Buildings .....               |            | 6,397.50         |
| Students Fees, etc. ....              |            | 6,576.22         |
| Splan School District .....           |            | 2,400.00         |
| Miscellaneous Receipts .....          |            | 17.00            |
|                                       |            | <u>29,095.97</u> |
|                                       |            | \$ 1,165,402.57  |
| Deficit December 31st, 1922 .....     |            | 5,804.83         |

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\$ 1,171,207.40

## FUND BOARD

31ST DECEMBER, 1922.

## LIABILITIES

## Debenture Redemption—

|   |               |
|---|---------------|
| Sinking Fund Instalments (with accumulations @ 5% per annum to Dec. 31st, 1922) as under: |               |
| Debenture No. 17 .....  | \$ 111,073.65 |
| “ No. 18 .....  | 68,227.80     |
| Total Funds required to be provided .....   | \$ 179,301.45 |
| Surplus Earnings .....  | 27,349.34     |

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\$ 206,650.79

Certified correct,  
D. MITCHELL,  
City Comptroller and Auditor.

# CITY OF EDMONTON SEPARATE

## BALANCE SHEET As At

## ASSETS

|   |               |
|---|---------------|
| Real Estate .....                       | \$ 273,325.20 |
| Buildings .....                         | 198,470.00    |
| Sidewalks, Fences and Grounds .....     | 1,092.00      |
| Furnishings and General Equipment ..... | 21,965.00     |
| Library .....                           | 1,891.57      |
| Sundry Accounts Receivable .....        | 363.35        |
| Cash on Hand and in Banks .....         | 234.75        |

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\$ 497,341.87

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## CAPITAL RECEIPTS AND DISBURSEMENTS

## RECEIPTS

## Capital Account—

|  |             |
|--|-------------|
| Transferred from Current Account ..... | \$ 8,130.38 |
|--|-------------|

---

\$ 8,130.38

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## STATEMENT OF RECEIPTS AND DISBURSEMENTS

## RECEIPTS

|   |               |
|---|---------------|
| Tax Levy .....                            | \$ 117,299.25 |
| General Grant—Provincial Government ..... | 8,234.30      |
| Loans from Bank on account of Notes ..... | 10,000.00     |
| Rents .....                               | 2,561.66      |
| Miscellaneous .....                       | 11.00         |
| City of Edmonton, Arrears of Taxes .....  | 1.45          |

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\$ 138,107.66

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D. J. O'DOOLEY,  
Secretary-Treasurer.

## EDMONTON

## SCHOOL DISTRICT No. 7.

31ST DECEMBER, 1922.

## LIABILITIES

|                                 |               |
|---------------------------------|---------------|
| Debentures Outstanding .....    | \$ 267,233.35 |
| Accounts Payable .....          | 2,500.00      |
| Note to Beaudry .....           | 900.00        |
| Interest to Beaudry .....       | 8.11          |
| City of Edmonton .....          | 289.25        |
| Note Imperial Bank .....        | 10,000.00     |
| Interest on same .....          | 17.79         |
| Balance due on Hempriggs .....  | 575.00        |
| Interest due on Hempriggs ..... | 116.94        |
| Surplus .....                   | 215,691.43    |
|                                 | <hr/>         |
|                                 | \$ 497,341.87 |

FOR THE YEAR ENDED DECEMBER 31ST, 1922.

## DISBURSEMENTS

## Capital Account—

|   |             |
|---|-------------|
| Paid for School Sites .....               | \$ 5,397.50 |
| Permanent Improvements thereon .....      | 275.94      |
| Buildings and Additions thereto .....     | 450.80      |
| Permanent Equipment and Furnishings ..... | 1,807.50    |
| Interest on Property Purchase .....       | 198.64      |
|   | <hr/>       |
|   | \$ 8,130.38 |

FOR THE YEAR ENDED DECEMBER 31ST, 1922.

## DISBURSEMENTS

|  |               |
|--|---------------|
| Bank Overdraft .....   | \$ 128.78     |
| Debenture Redemption .....                                   | 13,866.65     |
| Debenture Interest .....                                     | 16,136.34     |
| Administrative Expenses .....                                | 6,867.40      |
| Salaries .....   | 77,572.15     |
| Supplies .....   | 4,582.82      |
| Building Supplies .....                                      | 8,309.65      |
| Fencing .....  | 450.80        |
| Property Purchase Hempriggs, Elm Park and North Edmonton.... | 5,397.50      |
| Interest on property purchase .....                          | 198.64        |
| Taxes, 1922 .....  | 2,674.66      |
| Interest to City .....                                       | 1,411.58      |
| Building Account .....                                       | 275.94        |
|  | <hr/>         |
|  | \$ 137,872.91 |
| Balance on Hand .....  | 234.75        |
|  | <hr/>         |
|  | \$ 138,107.66 |

Certified correct,

JAMES A. HENDERSON &amp; CO., C.A.,

Successors to Kinnaird &amp; Henderson.

# CITY OF EDMONTON PUBLIC BALANCE SHEET As At

| ASSETS  |                     |                     |                      |
|---|---------------------|---------------------|----------------------|
| <b>Capital—</b>   |                     |                     |                      |
| <b>Lands and Buildings</b>                                | <b>Lands</b>        | <b>Buildings</b>    | <b>Total</b>         |
| South Side .....  | \$ 12,800.00        | \$ 30,369.77        | \$ 43,169.77         |
| Macdonald Drive .....                                     | 25,092.10           | 35,247.43           | 60,339.53            |
| North Edmonton .....                                      | 1,206.40            | 4,911.15            | 6,117.55             |
|   | <u>\$ 39,098.50</u> | <u>\$ 70,528.35</u> | <u>\$ 109,626.85</u> |
| <b>Deduct Depreciation equivalent to Sinking Fund and</b> |                     |                     |                      |
| Redemption .....  |                     | \$ 27,632.09        |                      |
| Depreciation (Special) North Edmonton .....               |                     | 1,512.55            |                      |
|   |                     |                     | <u>29,144.64</u>     |
|   |                     |                     | \$ 80,482.21         |
| <b>Current—</b>   |                     |                     |                      |
| Cash in Trust Account .....                               | \$                  | 334.00              |                      |
| Imprest .....   |                     | 75.00               |                      |
| Accounts Receivable .....                                 |                     | 39.45               |                      |
| Books (Less Depreciation) .....                           |                     | 42,450.23           |                      |
| Furniture (Less Depreciation) .....                       |                     | 8,441.19            |                      |
|   |                     |                     | <u>51,339.87</u>     |

\$ 131,822.08

## STATEMENT OF REVENUE AND EXPENDITURE

### EXPENDITURE

|  |    |           |                     |
|--|----|-----------|---------------------|
| Salaries .....   | \$ | 29,267.04 |                     |
| Rent, Phone, Fuel, Light and Water .....               |    | 5,387.77  |                     |
| Stationery and Supplies .....                          |    | 732.60    |                     |
| General Expense .....                                  |    | 1,510.71  |                     |
| Insurance .....  |    | 528.28    |                     |
| Binding and Repairs .....                              |    | 725.57    |                     |
| Binding Periodicals and New Books .....                |    | 466.25    |                     |
| Freight and Cartage .....                              |    | 277.59    |                     |
| Periodicals .....                                      |    | 1,296.40  |                     |
| Debentures:  |    |           |                     |
| Principal .....  | \$ | 114.52    |                     |
| Interest .....   |    | 1,125.00  |                     |
|  |    |           | <u>1,239.52</u>     |
| Taxes .....  |    |           | 298.43              |
| <b>Depreciation:</b>                                   |    |           |                     |
| Books 5% .....   | \$ | 3,103.32  |                     |
| Furnishings and Fixtures 5% .....                      |    | 706.47    |                     |
|  |    |           | <u>3,809.79</u>     |
| Furniture .....  |    |           | 99.24               |
| Maintenance of Buildings .....                         |    |           | 41.90               |
| Books (new) .....                                      |    |           | 4,372.99            |
| Replacements .....                                     |    |           | 824.95              |
|  |    |           | <u>\$ 50,879.03</u> |
| <b>Deduct Value of Assets acquired out of Revenue:</b> |    |           |                     |
| Debentures Redeemed .....                              | \$ | 114.52    |                     |
| Books .....  |    | 4,372.99  |                     |
| Binding Magazines and New Books .....                  |    | 466.25    |                     |
| Furniture .....  |    | 99.24     |                     |
|  |    |           | <u>5,053.00</u>     |
|  |    |           | \$ 45,826.03        |
| Surplus for 1922 .....                                 |    |           | 2,487.29            |
|  |    |           | <u>\$ 48,313.32</u> |

E. L. HILL,  
Librarian.

## EDMONTON

## LIBRARY BOARD

31ST DECEMBER, 1922.

## LIABILITIES

## Capital—

|  |    |           |              |
|--|----|-----------|--------------|
| Debentures Issued .....                                | \$ | 50,000.00 |              |
| Less Redeemed to Date .....                            |    | 25,000.00 |              |
|  | \$ | 25,000.00 |              |
| Deduct Sinking Fund Investment .....                   |    | 2,632.09  |              |
|  | \$ |           | 22,367.91    |
| Advanced by City of Edmonton under By-law No. 16 ..... |    |           | 35,247.43    |
|  | \$ |           | 57,615.34    |
| Surplus:   |    |           |              |
| (1) Value of Land Donated by City of Strathcona        | \$ | 12,800.00 |              |
| (2) Value of fixed assets acquired out of Revenue      |    | 10,066.87 |              |
|  |    |           | 22,866.87    |
|  |    |           | \$ 80,482.21 |

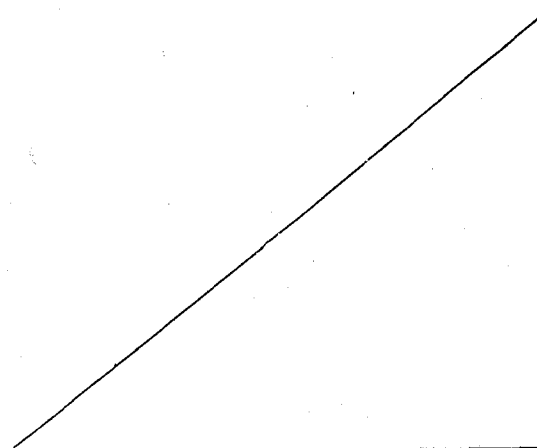
## Current—

|                                |    |           |               |
|--------------------------------|----|-----------|---------------|
| Bank Overdraft .....           | \$ | 94.85     |               |
| Casual Readers' Deposits ..... |    | 334.00    |               |
| Accounts Payable:              |    |           |               |
| City of Edmonton .....         | \$ | 5,771.76  |               |
| Sundry .....                   |    | 555.58    |               |
|                                |    |           | 6,327.34      |
|                                | \$ | 6,756.19  |               |
| Net Revenue Surplus .....      |    | 44,583.68 | 51,339.87     |
|                                |    |           | \$ 131,822.08 |

FOR THE YEAR ENDED DECEMBER 31ST, 1922.

## REVENUE

|                              |    |           |
|------------------------------|----|-----------|
| Desk Dues, Fines, etc. ....  | \$ | 2,762.32  |
| Rents, Macdonald Drive ..... |    | 351.00    |
| North Edmonton .....         |    | 50.00     |
| Government Grant .....       |    | 700.00    |
| Levy for 1922 .....          |    | 44,250.00 |
| Sale of old Buildings .....  |    | 200.00    |



\$ 48,813.32

Certified correct,  
D. MITCHELL,  
Comptroller and Auditor.

# EDMONTON BOARD OF STATEMENT OF RECEIPTS AND EXPENDITURES

## RECEIPTS

City Grant .....\$42,784.38

### Unemployment Relief:

|   |             |             |
|---|-------------|-------------|
| Contributed by Dominion Government .....    | \$17,726.89 |             |
| "    "    Provincial Government .....       | 13,982.76   |             |
| "    "    City .....                        | 13,982.76   |             |
|   |             | \$45,692.41 |
| 1921 Balance Welfare and Unemployment ..... |             | 7,523.21    |
| Subscriptions .....                         |             | 349.40      |
| Interest on Savings Account .....           |             | .48         |
| Witness Fees .....                          |             | 2.00        |

### Refunds:

|                           |       |
|---------------------------|-------|
| Material Assistance ..... | 87.99 |
| Medical Assistance .....  | 6.00  |

### Transportation:

|                              |           |          |
|------------------------------|-----------|----------|
| Unemployment Relief .....    | \$ 636.00 |          |
| Homeless Men and Women ..... | 216.23    |          |
| Family Relief .....          | 213.00    |          |
|                              |           | 1,065.23 |
| Equipment .....              |           | 87.68    |

\$97,598.78

DOROTHY KING,  
Secretary-Treasurer.

## PUBLIC WELFARE

FOR TWELVE MONTHS ENDED DECEMBER 31ST, 1922.

## EXPENDITURES

## General Administration, Visiting and Rehabilitation—

|                                 |             |             |
|---------------------------------|-------------|-------------|
| Salaries .....                  | \$ 7,072.24 |             |
| Printing, Stationery, etc. .... | 404.78      |             |
| Rent and Telephone .....        | 900.65      |             |
| Automobile Insurance .....      | 73.80       |             |
| Ordering Machine .....          | 43.80       |             |
| Ford Automobile .....           | 755.09      |             |
| Transportation .....            | 305.31      |             |
|                                 |             | \$ 9,555.67 |

## Service and Material Relief—

|  |             |             |
|--|-------------|-------------|
| Provisions .....                             | \$ 9,492.89 |             |
| Water and Light .....                        | 231.25      |             |
| Rent .....                                   | 2,223.90    |             |
| Fuel .....                                   | 2,678.39    |             |
| Clothing and Furnishings .....               | 82.91       |             |
| Medical, Nursing Association and Drugs ..... | 587.49      |             |
| Transportation .....                         | 863.30      |             |
| Cash Assistance .....                        | 7,730.34    |             |
|  |             | \$23,890.47 |

Feed for Cow ..... 15.00

## Homeless Men and Women—

|                                    |             |             |
|------------------------------------|-------------|-------------|
| Institutions .....                 | \$ 2,924.25 |             |
| Meals and Beds .....               | 1,490.64    |             |
| Medical Assistance and Drugs ..... | 45.50       |             |
| Transportation .....               | 296.03      |             |
| Indoor Relief .....                | 3,485.16    |             |
| Tuition Fee .....                  | 9.00        |             |
|                                    |             | \$ 8,250.58 |

\$41,711.72

## Unemployment Relief (Federal Scheme)—

## Administration:

|                                 |           |  |
|---------------------------------|-----------|--|
| Transportation .....            | \$ 117.55 |  |
| Express and Delivery .....      | 11.00     |  |
| Wages .....                     | 579.35    |  |
| Salaries .....                  | 3,161.63  |  |
| Printing, Stationery, etc. .... | 590.50    |  |
| Miscellaneous .....             | 76.27     |  |

\$ 4,536.30

## Material Relief:

|                                    |             |             |
|------------------------------------|-------------|-------------|
| Provisions .....                   | \$19,712.15 |             |
| Water and Light .....              | 105.78      |             |
| Rent .....                         | 616.40      |             |
| Fuel .....                         | 8,659.55    |             |
| Clothing and Furnishings .....     | 228.07      |             |
| Medical Assistance and Drugs ..... | 466.51      |             |
| Transportation .....               | 336.04      |             |
| Cash Assistance .....              | 6.00        |             |
|                                    |             | \$30,130.50 |

\$34,666.80

## Homeless Men and Women—

|                                    |             |             |
|------------------------------------|-------------|-------------|
| Meals .....                        | \$ 6,076.44 |             |
| Beds .....                         | 2,283.28    |             |
| Clothing and Furnishings .....     | 1,901.89    |             |
| Medical Assistance and Drugs ..... | 277.38      |             |
| Transportation .....               | 1,690.76    |             |
| Miscellaneous .....                | 10.20       |             |
| Labor .....                        | 2,441.86    |             |
| Shelter .....                      | 890.79      |             |
| Utensils .....                     | 552.23      |             |
|                                    |             | \$16,124.83 |

\$50,791.63

Bank Overdraft from 1921 ..... 3,109.85

\$92,503.35

Balance in Bank at December 31st, 1922 ..... 1,985.58

\$97,598.78

Certified correct.

D. MITCHELL,

City Comptroller and Auditor.

# CITY OF EDMONTON

## CONSOLIDATED BALANCE SHEET OF THE VARIOUS CITY

| Capital—  |              | ASSETS       |              |                |                |
|---|--------------|--------------|--------------|----------------|----------------|
|   |              | Royal        | Alexandra.   | Strathcona.    | Isolation.     |
|   |              |              |              |                | Total          |
| Land .....  |              | \$ 16,545.00 | \$ .....     | \$ .....       | \$ 16,545.00   |
| Buildings and Fixtures .....  |              | 631,105.15   | 306,110.68   | 40,000.38      | 977,216.21     |
| Sidewalks, Fences and Grounds .....                                     |              | 485.65       | 726.12       | .....          | 1,211.77       |
| Medical & Household Furnish'gs .....                                    |              | 35,097.05    | 35,358.62    | .....          | 70,455.67      |
| Nurses' Home Furnishings .....  |              | 3,693.57     | .....        | .....          | 3,693.57       |
| Discount on Debentures .....  |              | 17,249.34    | 9,599.00     | 5,904.93       | 32,753.27      |
|   |              | \$704,175.76 | \$351,794.42 | \$ 45,905.31   | \$1,101,875.49 |
| Less Depreciation created by Op-<br>eration of Sink. Fd. & Redemp. .... |              | 127,954.81   | 64,687.69    | 21,010.94      | 213,653.44     |
|   |              | \$576,220.95 | \$287,106.73 | \$ 24,894.37   | \$ 888,222.05  |
| City of Edmonton—Unexpended<br>Balance .....                            |              | 43,183.24    | .....        | 136,790.34     | 179,973.58     |
|   |              | \$619,404.19 | \$287,106.73 | \$161,684.71   | \$1,068,195.63 |
| Current—  |              |              |              |                |                |
| Equip. Stores & Loose Tools...\$  | 45,000.00    | \$ .....     | \$ .....     | \$ 45,000.00   |                |
| Imprest .....   | 250.00       | .....        | 50.00        | 300.00         |                |
| Accts. Receivable, Patients' Fees .....                                 | 11,612.95    | .....        | 796.06       | 12,409.01      |                |
| “ “ Prov. Govt. Grant .....   | 17,196.00    | .....        | 2,550.50     | 19,746.50      |                |
| “ “ Sundry .....  | 610.16       | .....        | .....        | 610.16         |                |
|   | \$ 74,669.11 | \$ .....     | \$ 3,396.56  | \$ 78,065.67   |                |
| Cash on Hand and in Bank....  | 2,693.78     | .....        | 46.76        | 2,740.54       |                |
|   | \$ 77,362.89 | \$ .....     | \$ 3,443.32  | \$ 80,806.21   |                |
|   | \$696,767.08 | \$287,106.73 | \$165,128.03 | \$1,149,001.84 |                |

## CONSOLIDATED REVENUE AND EXPENDITURE

### EXPENDITURES

|                                     | Royal        | Alexandra. | Strathcona.  | Isolation.    | Total |
|-------------------------------------|--------------|------------|--------------|---------------|-------|
| Administration .....                | \$ 8,181.52  | \$ .....   | \$ 1,602.02  | \$ 9,783.54   |       |
| Professional Care of Patients ..... | 36,281.30    | .....      | 14,794.83    | 51,076.13     |       |
| Medical and Surgical Supplies ..... | 31,395.41    | .....      | 3,285.89     | 34,681.30     |       |
| Departmental Expenses .....         | 33,252.32    | .....      | 8,354.35     | 41,606.67     |       |
| Stewards Department .....           | 47,816.46    | .....      | 7,959.58     | 55,776.04     |       |
| General House and Property .....    | 35,532.41    | .....      | 9,136.27     | 44,668.68     |       |
| Board & Other Current Expenses..    | 8,011.39     | .....      | 2,622.57     | 10,633.96     |       |
| Expenses re South Hall .....        | .....        | .....      | 1,135.75     | 1,135.75      |       |
| Total Operation and Maintenance..   | \$200,470.81 | \$ .....   | \$ 48,891.26 | \$ 248,226.32 |       |
| Capital Charges .....               | 51,031.56    | .....      | 13,061.63    | 64,093.19     |       |
|                                     | \$251,502.37 | \$ .....   | \$ 61,952.89 | \$ 313,455.26 |       |
| Surplus for Year .....              | 10,803.77    | .....      | .....        | 10,803.77     |       |
|                                     | \$262,306.14 | \$ .....   | \$ 61,952.89 | \$ 324,259.03 |       |

### NET REVENUE

|                                   |              |          |             |              |
|-----------------------------------|--------------|----------|-------------|--------------|
| Deficit 1922 .....                | \$ .....     | \$ ..... | \$ 977.17   | \$ 977.17    |
| Net Surplus Carried Forward ..... | 16,207.44    | .....    | 1,525.14    | 17,732.58    |
|                                   | \$ 16,207.44 | \$ ..... | \$ 2,502.31 | \$ 18,709.75 |

H. R. SMITH, M.D., Superintendent.  
S. V. DAVIS, Secretary-Treasurer.



## EDMONTON

## HOSPITAL BOARD.

HOSPITALS FOR THE YEAR ENDING DECEMBER 31st, 1922.

| LIABILITIES                    |              |              |              |                |
|--------------------------------|--------------|--------------|--------------|----------------|
| Capital—                       | Royal        | Alexandra.   | Strathcona.  | Isolation.     |
| Debenture Issue .....          | \$705,033.34 | \$324,866.57 | \$182,695.65 | \$1,212,595.56 |
| Less Redeemed to Date .....    |              |              | 8,328.37     | 8,328.37       |
|                                | \$705,033.34 | \$324,866.57 | \$174,367.28 | \$1,204,267.19 |
| Less Sinking Fund Investment.. | 127,954.81   | 64,687.69    | 12,682.57    | 205,325.07     |
|                                | \$577,078.53 | \$260,178.88 | \$161,684.71 | \$998,942.12   |
| Capital Receipts and Donations | 42,325.66    | 26,927.85    |              | 69,253.51      |
|                                | \$619,404.19 | \$287,106.73 | \$161,684.71 | \$1,068,195.63 |
| Current—                       |              |              |              |                |
| Depreciation Reserve .....     | \$ 45,000.00 | \$ .....     | \$ .....     | \$ 45,000.00   |
| Accounts Payable .....         | 16,155.45    |              | 1,918.18     | 18,073.63      |
| Net Surplus .....              | 16,207.44    |              | 1,625.14     | 17,732.58      |
|                                | \$ 77,362.89 | \$ .....     | \$ 3,443.32  | \$ 80,806.21   |
|                                |              |              |              |                |
|                                | \$696,767.08 | \$287,106.73 | \$165,128.03 | \$1,149,001.84 |

STATEMENT FOR YEAR ENDING DECEMBER 31st, 1922.

| REVENUE                            |              |            |              |               |
|------------------------------------|--------------|------------|--------------|---------------|
|                                    | Royal        | Alexandra. | Strathcona.  | Isolation.    |
| Patients' Fees .....               | \$121,594.91 | \$ .....   | \$ 6,464.00  | \$ 128,058.91 |
| Government Grants .....            | 33,059.00    |            | 6,510.00     | 39,569.00     |
|                                    | \$154,653.91 | \$ .....   | \$ 12,974.00 | \$ 167,627.91 |
| City of Edmonton Levy for 1922.... | 56,620.67    |            | 34,940.09    | 91,560.76     |
| "    "    (Capital Charges)        | 51,031.56    |            | 13,061.63    | 64,093.19     |
|                                    | \$262,306.14 | \$ .....   | \$ 60,975.72 | \$ 323,281.86 |
| Deficit for Year .....             |              |            | 977.17       | 977.17        |
|                                    | \$262,306.14 | \$ .....   | \$ 61,952.89 | \$ 324,259.03 |

## ACCOUNT.

|                   |              |          |             |              |
|-------------------|--------------|----------|-------------|--------------|
| Surplus 1921..... | \$ 5,403.67  | \$ ..... | \$ 2,502.31 | \$ 7,905.98  |
| "    1922.....    | 10,803.77    |          |             | 10,803.77    |
|                   | \$ 16,207.44 | \$ ..... | \$ 2,502.31 | \$ 18,709.75 |

Certified correct,  
D. MITCHELL,  
City Comptroller & Auditor.

**BALANCE SHEET IN RE EDMONTON EXHIBITION GROUNDS AND BUILDINGS**  
**CAPITAL ACCOUNT AS AT DECEMBER 31st, 1922.**

**ASSETS**

|  |                     |
|--|---------------------|
| Land .....   | \$ 27,100.00        |
| Buildings, Improvements, etc., per schedule.....                   | 575,010.42          |
|  | <u>\$602,110.42</u> |
| Less Depreciation, equivalent to Sinking Fund and Redemption ..... | 238,281.59          |
|  | <u>\$363,828.83</u> |

**LIABILITIES**

|   |                     |
|---|---------------------|
| Debentures issued for purposes of Improvements (See Schedule) ..... | \$602,110.42        |
| Less Redeemed .....   | 5,752.48            |
|   | <u>\$596,357.94</u> |
| Deduct Sinking Fund Investment .....                                | 238,281.59          |
|   | <u>\$358,076.35</u> |
| Sinking Fund Reserve applicable to Land .....                       | 5,752.48            |
|   | <u>\$363,828.83</u> |

**STATEMENT OF DEBENTURES ISSUED**

| By-law | Date of Issue | Purpose             | Amount              | Rate | Term Years | Interest     | Principal    | Sink. Fund<br>Accrued to<br>Dec. 31, 1922 |
|--------|---------------|---------------------|---------------------|------|------------|--------------|--------------|---|
| 63     | Oct. 1, 1906  | Land .....          | \$ 27,100.00        | 4½ % | 40         | \$ 982.70    | \$ 490.00    | Equal Annual                              |
| 248    | July 1, 1910  | Improvements.....   | 75,000.00           | 4½ % | 20         | 3,375.00     | 2,288.19     | \$ 35,807.41                              |
| 280    | " 1, 1911     | " .....             | 74,946.66           | 4½ % | 20         | 3,372.60     | 2,266.58     | 32,579.31                                 |
| 300    | " 1, 1911     | " .....             | 175,000.00          | 4½ % | 20         | 7,875.00     | 5,292.45     | 77,073.58                                 |
| 366    | " 1, 1912     | " .....             | 175,200.00          | 4½ % | 20         | 7,894.00     | 5,298.50     | 69,482.31                                 |
| 544    | " 1, 1914     | " .....             | 74,863.76           | 5 %  | 20         | 3,743.18     | 2,263.94     | 23,338.98                                 |
|        |               | Less Redeemed ..... | \$602,110.42        |      |            | \$ 27,232.48 | \$ 17,879.66 | \$238,281.59                              |
|        |               | Net Debt .....      | <u>\$596,357.94</u> |      |            |              |              |   |

# EDMONTON EXHIBITION GROUNDS AND BUILDINGS

## CAPITAL ASSETS AS AT DECEMBER 31st, 1922.

| Purpose                                      | Total Expend.<br>as at Dec.<br>31st, 1922 |
|--|---|
| Superintendent's Cottage .....               | \$ 2,838.32                               |
| Seven Cattle Stables .....                   | 24,511.64                                 |
| Four Hog and Sheep Stables .....             | 11,179.73                                 |
| Hospital Stable .....                        | 473.48                                    |
| Feed House .....                             | 957.11                                    |
| Nine Show Horse Barns .....                  | 23,284.78                                 |
| Poultry Building .....                       | 5,324.47                                  |
| Dog Building .....                           | 2,313.76                                  |
| Horticultural Building .....                 | 4,653.31                                  |
| Manufacturers' Building .....                | 41,475.02                                 |
| Dining Hall .....                            | 6,174.47                                  |
| Grand Stand .....                            | 32,400.43                                 |
| Secretary's Office .....                     | 2,931.95                                  |
| Two Harness Horse Barns .....                | 9,787.44                                  |
| Two Running Horse Barns .....                | 5,188.07                                  |
| Ticket Offices .....                         | 194.51                                    |
| Blacksmith Shop .....                        | 234.65                                    |
| Livestock Pavilion .....                     | 163,996.91                                |
| Ice House .....                              | 8.56                                      |
| Park Band Stand .....                        | 190.46                                    |
| Park Lunch Room .....                        | 226.41                                    |
| Park Dressing Room .....                     | 215.64                                    |
| Judges' Stand .....                          | 514.72                                    |
| Main Entrance .....                          | 986.09                                    |
| Ladies' and Gents' Toilets .....             | 2,530.73                                  |
| Horse Directors' Office .....                | 34.58                                     |
| Superintendent's Office .....                | 181.61                                    |
| Pari-Mutuel Building .....                   | 6,249.60                                  |
| Paddock Footings and Fillings in .....       | 771.54                                    |
| Combination Lavatory .....                   | 6,576.56                                  |
| Alberta Avenue Street Railway Platform ..... | 606.99                                    |
| Stock Tent .....                             | 209.84                                    |
| Fire Hall .....                              | 1,227.96                                  |
| Two Band Stands .....                        | 770.01                                    |
| Police Station .....                         | 669.38                                    |
| Hot Water Building .....                     | 298.99                                    |
| Fireworks Building .....                     | 210.23                                    |
| Express Office .....                         | 27.37                                     |
| Roads .....                                  | 20,638.25                                 |
| Sundry Works .....                           | 2,286.69                                  |
| Sidewalks and Passenger Platform .....       | 5,358.78                                  |
| Boulevarding .....                           | 4,234.08                                  |
| Race Track .....                             | 6,465.39                                  |
| Waterworks and Surface Sewer .....           | 16,021.07                                 |
| Cattle and Horse Barn Fence .....            | 341.70                                    |
| Park Improvements .....                      | 579.30                                    |
| Stock Ring Fence .....                       | 392.43                                    |
| Fire Hose .....                              | 838.25                                    |
| Clearing, Grading and Levelling .....        | 29,422.91                                 |
| Siding and Switch Entrance .....             | 5,360.67                                  |
| Cattle Corrals .....                         | 645.35                                    |
| Park Benches .....                           | 82.94                                     |
| Electric Light Wiring .....                  | 5,118.03                                  |
| Sewer .....                                  | 24,669.21                                 |
| Drainage .....                               | 2,442.68                                  |
| Manholes .....                               | 1,197.51                                  |
| Midway Sewer .....                           | 1,202.58                                  |
| Attraction Platform .....                    | 590.68                                    |
| Flower Beds, etc. ....                       | 271.39                                    |
| Telephone System .....                       | 319.01                                    |
| Subway .....                                 | 10,076.26                                 |
| Grand Stand Fence .....                      | 1,525.07                                  |
| Grain Field Fence .....                      | 20.05                                     |
| Water Troughs .....                          | 230.18                                    |
| Unloading Platform .....                     | 1,859.27                                  |
| Manure Boxes .....                           | 105.88                                    |
| Machinery Hall .....                         | 10,129.36                                 |
| Grand Stand Bleachers .....                  | 1,618.21                                  |
| Race Barn .....                              | 6,705.73                                  |
| Race Barn Ventilators .....                  | 223.32                                    |
| Tools and Implements .....                   | 1,619.52                                  |
| Midway .....                                 | 5,512.30                                  |
| Centre Field Show Ring .....                 | 444.07                                    |
| Lavatory .....                               | 848.42                                    |
| Old Pari-Mutuel Building .....               | 663.46                                    |
| Baby Check Room and Emergency Hospital ..... | 1,918.69                                  |
| Women's Building .....                       | 13,692.45                                 |
| Wire Fence .....                             | 17,355.50                                 |
| Discount on Debentures .....                 | 11,556.46                                 |
|  | <hr/>                                     |
|  | \$575,010.42                              |
| Land .....                                   | 27,100.00                                 |
|  | <hr/>                                     |
|  | \$602,110.42                              |

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